### ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>102</b> Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	102	Total Balance	0	0	-12,000,000
	ITION OF RIGHTS-OF-WA		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

### Access Highways to Public Areas on certain Lakes 637

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
	Balar	ce Prior Years	0	0	-1,751,396
	637	Total Balance	0	0	-1,751,396
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balar	ce Prior Years	0	0	-875,655
	665	Total Balance	0	0	-875,655
Access Highways to F	Public Areas on certain Lake	S Ralance:	0	0	-2,627,051
	cludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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### Access Hwys to Public Recreation 600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>600</b> Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	600	Total Balance	-2,554,048	0	0
	s Hwys to Public Recreatio		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### Advance Construction BR 117 00E

District/Agency/Pr	oj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BR 117 00E					
Prior Year Data	DI 117 00E					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	
		00E	Total Balance	0	0	
Dries Vees Dete	BR 118 00F					
Prior Year Data		Prior Years	Obligation	0		(
			ce Prior Years	0	0	
			Total Balance	0	0	
Prior Year Data	CMAQ 0AD					
		Prior Years	Obligation	0		
		Balan	ce Prior Years	0	0	
		0AD	Total Balance	0	0	
Prior Year Data	HES 33A 0AR					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	
		0AR	Total Balance	0	0	
Prior Year Data	33C, STP >200K	pop. 0AV				
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	
		0AV	Total Balance	0	0	
Prior Year Data	33D, STP any are	ea 0AW				
1 Jul Dulu		Prior Years	Obligation	0		-19,712,822
			ce Prior Years	0	0	-19,712,82
Current Year Data						

### Advance Construction 33D, STP any area 0AW

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	0
	Balance	e Current Year	0	0	0
	0AW	Total Balance	0	0	-19,712,822
STP RHC Prot. Prior Year Data	Dev. 0BA				
THOI Teal Data	Prior Years	Obligation	0		-722,406
	Balan	ce Prior Years	0	0	-722,406
	0BA	Total Balance	0	0	-722,406
STP RHC Hz EI Prior Year Data	limin. 0BB				
	Prior Years	Obligation	0		-1,060,446
	Balan	ce Prior Years	0	0	-1,060,446
Current Year Data					
	Current Year	Obligation	0	0	1,060,446
		e Current Year	0	0	1,060,446
	0BB	Total Balance	0	0	0
<b>Hazard Elimin.</b> Prior Year Data	100% 0BJ				
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	0BJ <sup>-</sup>	Total Balance	0	0	0
33S (33C 100% Prior Year Data	) 0BK				
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	0BK	Total Balance	0	0	0
Amount Loaned (includes	Advance Construction		0 0	0 0	-20,435,228 0

### Applied Research Technology 37R

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
	Balar	nce Prior Years	0	0	-51,171
	37R	Total Balance	0	0	-51,171
Арр	olied Research Technolog	y Balance:	0	0	-51,171
Amount Loaned (inclu	ides prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bicycle Grant Program 694

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
694					
Prior Year Data	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	694	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0 0	0 0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bikeway Demonstration 633

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
633					
Prior Year Data	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	633	Total Balance	0	0	-138,087
Amount Loaned (inc	Bikeway Demonstratio		0 0	0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Disc. Seismic Retrofit - TEA21 Q07

District/Agency/Pr	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Q07					
Thor real Bata		Prior Years	Obligation	-30,025,000		0
		Balan	ce Prior Years	-30,025,000	0	0
		Q07	Total Balance	-30,025,000	0	0
Amoun	•	Seismic Retrofit - TEA2 <sup>2</sup>		-30,025,000 0	0 0	0 0

Note: All negative values are a liability against balances.

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Discretionary (Comes with own OA.) 119

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA.) 119				
Thor real Data	Prior Years	Obligation	0		-44,081,480
	Balan	nce Prior Years	0	0	-44,081,480
	119	Total Balance	0	0	-44,081,480
Amount Loaned (includ	Bridge Discretionar	-	0 0	0 0	-44,081,480 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Bridge Federal-Aid Program (Pre-ISTEA) Bridge Seismic Retrofit Program (CRP) 113** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
=	mic Retrofit Program (0	CRP) 113			
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
	Balar	ce Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
	Balanc	e Current Year	49,887	49,887	0
	113	Total Balance	363,312	49,887	0
Bridge Federal	-Aid Program (Pre-ISTEA	) Balance:	363,312	49,887	0
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Bridge Federal-Aid Program-33D El Nino BEN

District/Agency/Proj	/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	El Nino BEN					
Prior Year Data						
		Prior Years	Obligation	-3,192,641		(
Current Veer Dete		Balan	ce Prior Years	-3,192,641	0	(
Current Year Data		Current Year	Obligation	17,994	17,994	(
		-	e Current Year	17,994	17,994	
			Total Balance	-3,174,646	17,994	(
-				2,111,210	,	
D::- : V : D - t-	Bridge Replace	ment for Seismic BN	MR			
Prior Year Data		Prior Years	Obligation	-155,813		(
		-	ce Prior Years	-155,813	0	(
				-100,010	U	•
				-155.813	0	(
		BMR <sup>-</sup>	Total Balance	-155,813	0	(
	Bridge Seismic		Total Balance	-155,813	0	(
	Bridge Seismic	BMR <sup>-</sup> Retrofit (Mandatory	Total Balance ) BMS	·	0	
Prior Year Data	Bridge Seismic	Retrofit (Mandatory  Prior Years	Total Balance ) BMS Obligation	-225,325,856		(
	Bridge Seismic	Retrofit (Mandatory  Prior Years	Total Balance ) BMS	·	0	
	Bridge Seismic	Retrofit (Mandatory  Prior Years	Total Balance ) BMS Obligation	-225,325,856		(
	Bridge Seismic	Retrofit (Mandatory  Prior Years  Balan  Current Year	Obligation ce Prior Years	-225,325,856 -225,325,856	0	(
	Bridge Seismic	Prior Years Balan  Current Year Balance	Obligation Obligation Ce Prior Years Obligation	-225,325,856 -225,325,856 291,199	0 291,199	(
		Prior Years  Balan  Current Year  Balance  BMS	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-225,325,856 -225,325,856 291,199 291,199	0 291,199 291,199	(
Current Year Data	Bridge Seismic	Prior Years  Balan  Current Year  Balance  BMS	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-225,325,856 -225,325,856 291,199 291,199	0 291,199 291,199	(
Current Year Data		Prior Years  Balan  Current Year  Balance  BMS	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-225,325,856 -225,325,856 291,199 291,199	0 291,199 291,199	(
Current Year Data		Prior Years  Balance BMS  Prior Years  Balance BMS  Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance	-225,325,856 -225,325,856 291,199 291,199 -225,034,656	0 291,199 291,199	(
Current Year Data		Prior Years  Balance BMS  Prior Years  Balance BMS  Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-225,325,856 -225,325,856 291,199 291,199 -225,034,656	0 291,199 291,199 291,199	
Current Year Data		Prior Years  Balance BMS  Prior Years  Balance BMS  Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-225,325,856 -225,325,856 291,199 291,199 -225,034,656	0 291,199 291,199 291,199	
Prior Year Data  Current Year Data  Prior Year Data  Current Year Data		Prior Years Balance BMS  Prior Years Balance BMS  Prior Years Balance BMS  Current Year  Current Year  Current Year  Current Years  Current Year	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation Ce Prior Year	-225,325,856 -225,325,856 291,199 291,199 -225,034,656 -10,713,615 -10,713,615	0 291,199 291,199 291,199	

Note: All negative values are a liability against balances.

Prior Year Data

### Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,700,158		0
Current Year Data	Balan	ce Prior Years	-11,700,158	0	0
	Current Year	Obligation	-119,913	-119,913	0
	Balance	e Current Year	-119,913	-119,913	
	BRP	Total Balance	-11,820,071	-119,913	0
Special Bri	dge Replacement BSR				
Prior Year Data	<b>-</b>	<b>.</b>			_
	Prior Years	Obligation	-10,967,072		0
Current Year Data	Balan	ce Prior Years	-10,967,072	0	0
ourione roar bata	Current Year	Obligation	-1,954,800	-1,954,800	0
	Balance	e Current Year	-1,954,800	-1,954,800	0
	BSR	Total Balance	-12,921,872	-1,954,800	0
<del>-</del>	untary Seismic Program	BVS			
Prior Year Data	Prior Years	Obligation	-10,234,458		0
	Balan	ce Prior Years	-10,234,458	0	0
Current Year Data					
	Current Year	Obligation	13,841	13,841	0
	Balance	e Current Year	13,841	13,841	0
	BVS	Total Balance	-10,220,617	13,841	0
<b>33D Transf</b> Prior Year Data	ers IA\$				
i noi 16ai Data	Prior Years	Transfer	265,380,615		0
		ce Prior Years	265,380,615	0	0
	IA\$	Total Balance	265,380,615	0	0
Bridge Amount Loaned (inclu	Federal-Aid Program-33[		-8,601,994 0	-1,692,994 0	0

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
•	dge Replacement -1970	115			
Prior Year Data	Prior Years	Obligation	0		-5,661,443
	Balar	ce Prior Years	0	0	-5,661,443
	115	Total Balance	0	0	-5,661,443
•	Federal-Aid Program-Old		0 0	0 0	-5,661,443 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5.1		) DMO			
Prior Year Data	e Seismic Retrofit (Mandatory	) BMG			
	Prior Years	Obligation	-825,022		C
	Balan	ce Prior Years	-825,022	0	(
Current Year Data					
	Current Year	Obligation	-4,237,004	-4,237,004	(
	Balance	e Current Year	-4,237,004	-4,237,004	(
	BMG 1	Total Balance	-5,062,026	-4,237,004	(
Bridge	e Painting BMM				
Prior Year Data					
	Prior Years	Obligation	-160,058		(
	Balan	ce Prior Years	-160,058	0	(
Current Year Data					
	Current Year	Obligation	-555,256	-555,256	
		e Current Year	-555,256	-555,256	(
	BMM 1	Total Balance	-715,314	-555,256	(
Speci	al Bridge Replacement BMN				
Prior Year Data					
	Prior Years	Obligation	-511,944		(
	Balan	ce Prior Years	-511,944	0	(
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	(
		e Current Year	-1,601,600	-1,601,600	(
	BMN	Total Balance	-2,113,544	-1,601,600	(
Specia Prior Year Data	al Bridge Rehabilitation BMO				
	Prior Years	Obligation	0		
	Balan	ce Prior Years	0	0	(
		Total Balance	0	0	(

### Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-1,322,235		0
	Balar	nce Prior Years	-1,322,235	0	0
Current Year Data					
	Current Year	Obligation	-4,019,127	-4,019,127	0
	Balanc	e Current Year	-4,019,127	-4,019,127	0
	BRL	Total Balance	-5,341,362	-4,019,127	0
Bridge S	eismic Retrofit (Mandatory	y) QAW			
Prior Year Data					
	Prior Years	Obligation	-520,308		0
	Balar	nce Prior Years	-520,308	0	0
Current Year Data					
	Current Year	Obligation	260,916	260,916	0
	Balanc	e Current Year	260,916	260,916	0
	QAW	Total Balance	-259,392	260,916	0
Bridge R	ail Replacement QAY				
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
	Balar	nce Prior Years	-1,212,772	0	0
	QAY	Total Balance	-1,212,772	0	0
Bridge P	ainting QAZ				
Prior Year Data	_				
	Prior Years	Obligation	-195,268		0
	Balar	nce Prior Years	-195,268	0	0
	QAZ	Total Balance	-195,268	0	0
Brid	ge Federal-Aid Program-Q2	4 Balance:	-14,899,678	-10,152,071	0
Amount Loaned (in	cludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	On or Off Sys 1	14				
Prior Year Data						
		Prior Years	Apportionment	100,390,049		(
		Prior Years	Transfer	42,577,460		
		Prior Years	Obligation	-127,120,679		
Current Year Data		Bal	ance Prior Years	15,846,829	0	(
ourront rour bata		Current Year	Obligation	-16,132,664	-16,132,664	(
		Balaı	nce Current Year	-16,132,664	-16,132,664	(
		11	4 Total Balance	-285,834	-16,132,664	(
Prior Year Data	Off Sys 117					
		Prior Years	Apportionment	75,292,536		(
		Prior Years	Transfer	127,762,774		(
		Prior Years	Obligation	-201,233,480		(
		Bal	ance Prior Years	1,821,829	0	
Current Year Data			<b></b>			
		Current Year	Obligation	-1,611,194	-1,611,194	
			nce Current Year	-1,611,194	-1,611,194	(
		11	7 Total Balance	210,635	-1,611,194	(
	On Sys 118					
Prior Year Data		Drian Vanna	A	000 007 000		,
		Prior Years	Apportionment	326,267,660		(
		Prior Years	Transfer	-145,246,385		
		Prior Years	Obligation ance Prior Years	-178,225,288		(
Current Year Data		Dai	ance Phor Years	2,795,986	0	(
		Current Year	Obligation	-91,246	-91,246	(
		Balaı	nce Current Year	-91,246	-91,246	(
		11	8 Total Balance	2,704,740	-91,246	(
Prior Year Data	On Sys Q10					

#### **Bridge Federal-Aid Program** On Sys Q10

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	151,211,499		C
	Prior Years	Obligation	-40,554,279		
	Bala	ance Prior Years	110,657,220	0	
Current Year Data					
	Current Year	Apportionment	83,174,655	72,112,425	
	Current Year	Obligation	-33,250,383	-33,250,383	
	Balar	nce Current Year	49,924,271	38,862,042	C
	Q1	0 Total Balance	160,581,491	38,862,042	
Off Sys C	211				
Thor roar Bata	Prior Years	Apportionment	78,212,845		C
	Prior Years	Obligation	-5,407,192		
		ance Prior Years	72,805,653	0	
Current Year Data			,,		
	Current Year	Apportionment	43,021,374	37,299,531	C
	Current Year	Obligation	-11,546,694	-11,546,694	C
	Balar	nce Current Year	31,474,680	25,752,837	
	Q1	1 Total Balance	104,280,333	25,752,837	
On or Off	Sys Q12				
Prior Year Data					
	Prior Years	Apportionment	57,356,086		
	Prior Years	Obligation	-12,716,556		0
	Bala	ance Prior Years	44,639,530	0	C
Current Year Data	_				
	Current Year	Apportionment	31,549,008	27,352,989	
	Current Year	Obligation	-4,017,696	-4,017,696	
		nce Current Year	27,531,311	23,335,293	C
	Q1	2 Total Balance	72,170,841	23,335,293	
	Bridge Federal-Aid Progra		339,662,206 0	70,115,067 0	0
Amount Loaned (Inc	Juues prior year loans, i		of the Amount Loane		

Note: All negative values are a liability against balances.

Car Van Pool Support Program 172

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	172					
Prior Year Data						
		Prior Years	Obligation	0		-205,299
		Balan	ce Prior Years	0	0	-205,299
		172	Total Balance	0	0	-205,29
	174					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Balan	ce Prior Years	0	0	-308,414
		174	Total Balance	0	0	-308,414
	Car V	an Pool Support Program	n Balance:	0	0	-513,714
Amoun		des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Combined Road Plan Federal-Aid Secondary 075

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Prior Year Data	Secondary 075				
THOI Teal Data	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,955,347
		nce Prior Years	0	0	-191,460,860
Current Year Data			-	_	, ,
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
	Balanc	e Current Year	0	0	-659,424
	075	Total Balance	0	0	-192,120,284
Federal-Aid Prior Year Data	Secondary 076				
	Prior Years	Obligation	0		-858,518
	Balar	nce Prior Years	0	0	-858,518
	076	Total Balance	0	0	-858,518
Federal-Aid Prior Year Data	Secondary-3R 079				
	Prior Years	Obligation	0		-11,009,236
	Balar	nce Prior Years	0	0	-11,009,236
	079	Total Balance	0	0	-11,009,236
	Road Plan CR1				
Prior Year Data	Prior Years	Obligation	0		-9,320,598
		nce Prior Years	0	0	-9,320,598 -9,320,598
Current Year Data	Dalai	ice i iici i eais	U	U	-9,320,390
	Current Year	Obligation	0	0	-2,260,201
	Balanc	e Current Year	0	0	-2,260,201

Note: All negative values are a liability against balances.

Prior Year Data

### Combined Road Plan Attributable Federal-Aid Urban M36

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
	Bal	ance Prior Years	0	0	-16,806,994
	МЗ	6 Total Balance	0	0	-16,806,994
Non-Att	ributable Federal-Aid Urb	an W32			
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,398,183
	Bal	ance Prior Years	0	0	51,998,074
Current Year Data					
	Current Year	Transfer	0	0	143,782
	Balar	nce Current Year	0	0	143,782
	W3	2 Total Balance	0	0	52,141,857
Non-Att	ributable Federal-Aid Urb	an W33			
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Bal	ance Prior Years	0	0	-15,412,477
	W3	3 Total Balance	0	0	-15,412,477
Attribut	able Federal-Aid Urban W	/36			
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,119,895,490
	Bal	ance Prior Years	0	0	314,086,258
Current Year Data					
		Transfer	0	0	-1,810,878
	Current Year	Transiei			
	Current Year Current Year	Obligation	0	0	166,755
	Current Year		0	0	166,755 -1,644,123

Note: All negative values are a liability against balances.

Prior Year Data

### Combined Road Plan Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-145,125,710
	Balan	ce Prior Years	0	0	-145,125,710
Current Year Data					
	Current Year	Obligation	0	0	61,014
	Balanc	e Current Year	0	0	61,014
	W37	Total Balance	0	0	-145,064,696
	Combined Road Plan	n Balance:	0	0	-28,269,014
Amount Loaned (incl	udes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	nterey Bay Air Basin			
Prior Year Data	Prior Years Apportionment	13,006,121		(
	Prior Years Apportionment  Transfer			
	Prior Years Obligation	·		
	Balance Prior Years	299,503	0	
Current Year Data	Balance I not I cars	200,000	O	·
	Current Year Obligation	-292,285	-292,285	(
	Balance Current Year	-292,285	-292,285	(
	320 Total Balance	7,217	-292,285	(
220 52	cramento Metro Air Basin			
Prior Year Data	Cramento Metro Air Dasin			
	Prior Years Apportionment	42,239,368		(
	Prior Years Transfer			
	Prior Years Obligation	-41,272,410		
	Balance Prior Years	907,176	0	
Current Year Data				
	Current Year Obligation	-1,346,903	-1,346,903	
	Balance Current Year	-1,346,903	-1,346,903	(
	320 Total Balance	-439,726	-1,346,903	(
320 Sa	n Diego Air Basin			
Prior Year Data				
	Prior Years Apportionment	74,066,358		(
	Prior Years Transfer	-17,404,825		
	Prior Years Obligation	-55,482,644		(
	Balance Prior Years	1,178,888	0	(
Current Year Data				
	Current Year Obligation		-3,463,011	
	Balance Current Year		-3,463,011	(
	320 Total Balance	-2,284,123	-3,463,011	(

### Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	147,444,929		C
	Prior Years	Transfer	-208,676		C
	Prior Years	Obligation	-142,697,647		C
	Bal	ance Prior Years	4,538,605	0	C
Current Year Data					
	Current Year	Transfer	-8,446,000	-7,322,682	
	Current Year	Obligation	407,457	407,457	C
	Balaı	nce Current Year	-8,038,542	-6,915,224	C
	32	0 Total Balance	-3,499,937	-6,915,224	
320 Sar	n Joaquin Valley Air Basin				
Prior Year Data					
	Prior Years	Apportionment	75,046,617		C
	Prior Years	Transfer	-106,213		C
	Prior Years	Obligation	-71,272,917		C
	Bal	ance Prior Years	3,667,486	0	C
Current Year Data	•	<b>-</b> ,	4 400 700	4 0 4 4 5 0 0	
	Current Year	Transfer	-1,166,762	-1,011,582	0
	Current Year	Obligation	-1,803,906	-1,803,906	0
		nce Current Year	-2,970,668	-2,815,489	C
	32	0 Total Balance	696,817	-2,815,489	C
	nta Barbara Air Basin				
Prior Year Data	Prior Vears	Apportionment	7,727,433		C
	Prior Years	Transfer	-10,936		
	Prior Years	Obligation	-7,167,522		
	-	ance Prior Years	548,975	0	
Current Year Data	Dai	ance Filor rears	340,973	U	
	Current Year	Obligation	11,424	11,424	C
		nce Current Year	11,424	11,424	
		0 Total Balance	560,399	11,424	C
			·	·	
<b>320 Sou</b> Prior Year Data	uth Coast Air Basin				

### Congestion Mit. & Air Qual. Improvement 320 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	416,783,851		(
	Prior Years	Transfer	19,897,453		(
	Prior Years	Obligation	-428,095,188		
	Bal	ance Prior Years	8,586,115	0	(
Current Year Data					
	Current Year	Obligation	52,552	52,552	(
	Balar	nce Current Year	52,552	52,552	(
	32	0 Total Balance	8,638,667	52,552	(
320 Sou	theast Desert Air Basin				
Prior Year Data					
	Prior Years	Apportionment	22,735,764		
	Prior Years	Transfer	-3,219,495		(
	Prior Years	Obligation	-25,516,589		(
	Bal	ance Prior Years	-6,000,320	0	(
Current Year Data					
	Current Year	Transfer	-1,814,523	-1,573,191	(
	Current Year	Obligation	-1,652,777	-1,652,777	(
	Balar	nce Current Year	-3,467,300	-3,225,968	(
	32	0 Total Balance	-9,467,620	-3,225,968	(
320 Ven	tura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	16,530,311		(
	Prior Years	Transfer	-23,395		
	Prior Years	Obligation	-16,368,876		(
	Bal	ance Prior Years	138,039	0	(
Current Year Data					
	Current Year	Obligation	-121,730	-121,730	(
	Balar	nce Current Year	-121,730	-121,730	(
		0 Total Balance	16,309	-121,730	(

Note: All negative values are a liability against balances.

Prior Year Data

#### Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	7,137,193		C
Current Veer Date	Bal	ance Prior Years	7,137,193	0	C
Current Year Data	Current Year	Apportionment	4,360,849	3,780,856	C
	Current Year	Transfer	-1,829,000	-1,585,743	
	Current Year	Obligation	-1,617,218	-1,617,218	
	-	nce Current Year	914,631	577,895	
	Q4	0 Total Balance	8,051,824	577,895	
Q40 Sac	cramento Metro Air Basin				
Prior Year Data	Prior Years	Annortionment	22 474 075		C
	Prior Years Prior Years	Apportionment Obligation	32,474,075 -4,713,755		(
		ance Prior Years		0	
Current Year Data	Dai	ance Phor rears	27,760,320	O	(
	Current Year	Apportionment	19,841,774	17,202,818	(
	Current Year	Transfer	-16,356,888	-14,181,421	(
	Current Year	Obligation	-13,837,366	-13,837,366	(
	Balaı	nce Current Year	-10,352,480	-10,815,969	(
	Q4	0 Total Balance	17,407,840	-10,815,969	(
Q40 Sai	n Diego Air Basin				
Prior Year Data					_
	Prior Years	Apportionment	47,288,178		
	Prior Years	Transfer	-12,700,000		(
	Prior Years	Obligation	-2,313,457		(
Current Year Data	Bai	ance Prior Years	32,274,721	0	C
	Current Year	Apportionment	28,893,244	25,050,442	C
	Current Year	Transfer	-47,874,611	-41,507,287	
	Current Year	Obligation	-8,930,334	-8,930,334	
	Balar	nce Current Year	-27,911,701	-25,387,179	C
	Q4	0 Total Balance	4,363,020	-25,387,179	C

Note: All negative values are a liability against balances.

Q40 San Francisco-Bay Area Air Basin

### Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	74,168,734		
	Prior Years	Obligation	-30,220,711		
	Bal	ance Prior Years	43,948,023	0	
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	
	Current Year	Transfer	-90,227,100	-78,226,895	
	Current Year	Obligation	-24,616,205	-24,616,205	
	Balaı	nce Current Year	-52,531,940	-48,819,147	
	Q4	0 Total Balance	-8,583,917	-48,819,147	
<b>Q40 San .</b> Prior Year Data	Joaquin Valley Air Basir	า			
	Prior Years	Apportionment	51,063,045		
	Prior Years	Obligation	-6,788,999		
	Bal	ance Prior Years	44,274,046	0	
Current Year Data					
	Current Year	Apportionment	31,199,705	27,050,144	
	Current Year	Transfer	-26,971,131	-23,383,970	
	Current Year	Obligation	-14,497,502	-14,497,502	
	Balaı	nce Current Year	-10,268,928	-10,831,328	
	Q4	0 Total Balance	34,005,117	-10,831,328	(
<b>Q40 Santa</b> Prior Year Data	a Barbara Air Basin				
Filor real Data	Prior Years	Apportionment	6,360,719		1
	-	ance Prior Years	6,360,719	0	
Current Year Data	Bai	ance i noi reale	0,000,710	9	
	Current Year	Apportionment	3,886,420	3,369,526	(
	Current Year	Transfer	-778,000	-674,526	
	Current Year	Obligation	-189,883	-189,883	
			2,918,537	2,505,117	
	Balaı	nce Current Year	2,310,001	2,000,117	7

#### Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Prior Year Data					
Pilor Year Data	Prior Years	Apportionment	315,435,862		(
	Prior Years	Transfer	-146,684,650		
	Prior Years	Obligation	-32,605,000		
	Bal	ance Prior Years	136,146,212	0	
Current Year Data					
	Current Year	Apportionment	192,732,423	167,099,010	
	Current Year	Transfer	-348,759,871	-302,374,808	(
	Current Year	Obligation	-2,842,180	-2,842,180	(
	Balaı	nce Current Year	-158,869,628	-138,117,977	(
	Q4	0 Total Balance	-22,723,416	-138,117,977	(
	theast Desert Air Basin				
Prior Year Data	D: V	<b>A</b>	40.007.500		,
	Prior Years	Apportionment	16,267,538		
	Prior Years	Obligation	-3,604,115		
Current Year Data	Баі	ance Prior Years	12,663,423	0	(
odironi rodi bata	Current Year	Apportionment	9,939,525	8,617,568	(
	Current Year	Transfer	-1,567,782	-1,359,267	
	Current Year	Obligation	-8,078,450	-8,078,450	
		nce Current Year	293,293	-820,148	
	Q4	0 Total Balance	12,956,716	-820,148	(
Q40 Tah	oe Air Basin				
Prior Year Data					
	Prior Years	Apportionment	446,398		(
	Prior Years	Obligation	-200,000		(
	Bal	ance Prior Years	246,398	0	(
Current Year Data					
Current Year Data	Current Year	Apportionment	272,752	236,475	(
Current Year Data		Apportionment nce Current Year	272,752 272,752 519,150	236,475 236,475 236,475	(

#### Congestion Mit. & Air Qual. Improvement Q40 Ventura Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
	Bal	ance Prior Years	7,942,787	0	0
Current Year Data					
	Current Year	Apportionment	7,620,913	6,607,331	0
	Current Year	Transfer	-6,279,485	-5,444,313	0
	Current Year	Obligation	-1,642,435	-1,642,435	0
	Bala	nce Current Year	-301,007	-479,416	0
	Q4	0 Total Balance	7,641,780	-479,416	0
Congestion M	it. & Air Qual. Improvem	ent Balance:	57,145,375	-250,068,316	0
Amount Loaned (incl	udes prior year loans, i	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### Congestion Pricing Pilot Program 369

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
	Balar	nce Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	0
	369	Total Balance	0	0	-10,831,214
Congestion	Pricing Pilot Progran	n Balance:	0	0	-10,831,214
Amount Loaned (includes			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Relief Projects 361

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
	Balar	ce Prior Years	0	0	-23,380,476
Current Year Data					
	Current Year	Obligation	0	0	42,678
	Balanc	e Current Year	0	0	42,678
	361	Total Balance	0	0	-23,337,797
	Congestion Relief Project	S Balance:	0	0	-23,337,797
Amount Loaned (inc	ludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
010 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	010	Total Balance	0	0	-2,972,472
	ol Primary - PL94-28 Sec 10 Cludes prior year loans, if		0 0	0 0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Consolidated Primary INT 4R 196

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
196 Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	196	Total Balance	0	0	-10,293,639
	Consolidated Primary INT 4l		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

**Defense Access Roads** 735

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
	Balar	ce Prior Years	0	0	-26,674,080
	735	Total Balance	0	0	-26,674,080
75X					
Current Year Data					
	Current Year	Obligation	0	0	-1,500,000
	Balanc	e Current Year	0	0	-1,500,000
	75X	Total Balance	0	0	-1,500,000
	Defense Access Road	S Balance:	0	0	-28,174,080
Amount Loaned (inc	ludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo - Ontario Airport 301

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>301</b> Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
	Balar	ce Prior Years	0	0	-2,450,000
	301	Total Balance	0	0	-2,450,000
Amount Loaned (includ	Demo - Ontario Airpoi		0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects- Uses OA 309

District/Agency/Pr	roi/FA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				to OA	FF1 Only)	
	309					
Prior Year Data						
		Prior Years	Obligation	0		-51,706,143
		Balar	nce Prior Years	0	0	-51,706,143
		309	Total Balance	0	0	-51,706,143
	94K					
Prior Year Data						
		Prior Years	Obligation	0		-250,000
		Balar	nce Prior Years	0	0	-250,000
		94K	Total Balance	0	0	-250,000
	96R					
Prior Year Data						
		Prior Years	Obligation	0		-307,000
		Balar	nce Prior Years	0	0	-307,000
		96R	Total Balance	0	0	-307,000
		Demo Projects- Uses O	<sup>∆</sup> Balance:	0	0	-52,263,143
Amoun		des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects-FTA Transfer 3BD

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD	Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfe		0 0	0 0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

**Demo Projects** 

307

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
307					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
	Balan	ce Prior Years	0	0	-95,472,429
Current Year Data					
	Current Year	Obligation	0	0	-985,561
	Balance	e Current Year	0	0	-985,561
	307	Total Balance	0	0	-96,457,990
	Demo Projects	S Balance:	0	0	-96,457,990
Amount Loaned (includes	prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo

341

District/Agency/Proj/EA		Code Trai	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	244					
Prior Year Data	341					
Ther real Bala		Prior Years	Obligation	0		-1,449,343
		Balan	ce Prior Years	0	0	-1,449,343
		341	Total Balance	0	0	-1,449,343
	SO Cal Stud	y Q4F				
Prior Year Data						
		Prior Years	Obligation	0		-500,000
		Balan	ce Prior Years	0	0	-500,000
		Q4F	Total Balance	0	0	-500,000
		Demo	Balance:	0	0	-1,949,343
Amount	Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Elimination of Roadside Obstacles Expired in 1979 144

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1 Prior Year Data	979 144				
FIIOI Teal Data	Prior Years	Obligation	0		-1,637,348
	Balar	nce Prior Years	0	0	-1,637,348
	144	Total Balance	0	0	-1,637,348
	on of Roadside Obstacle des prior year loans, if a		0	0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Emergency Relief Oct-89 Earthquake 083

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	0 4 90 5 41	.1000				
Prior Year Data	Oct-89 Earthq	uake 083				
		Prior Years	Obligation	0		-64,190,833
		Balan	ce Prior Years	0	0	-64,190,833
Current Year Data						
		Current Year	Obligation	0	0	-6,667,686
		Balance	e Current Year	0	0	-6,667,686
		083	Total Balance	0	0	-70,858,520
	1983 088					
Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
		Balan	ce Prior Years	0	0	-29,008,833
		088	Total Balance	0	0	-29,008,83
	1967 098					
Prior Year Data						
		Prior Years	Obligation	0		-173,075,050
		Balan	ce Prior Years	0	0	-173,075,050
Current Year Data						
		Current Year	Obligation	0	0	111,934
			e Current Year	0	0	111,934
-		098	Total Balance	0	0	-172,963,116
	1967 099					
Prior Year Data						
		Prior Years	Obligation	0		-228,915
		Balan	ce Prior Years	0	0	-228,915
		099	Total Balance	0	0	-228,915
	09E					
Prior Year Data						
		Prior Years	Obligation	0		-22,604,853
		Balan	ce Prior Years	0	0	-22,604,853
Current Year Data						

Emergency Relief 09E

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	-430,426
	Balance	e Current Year	0	0	-430,426
	09E -	Total Balance	0	0	-23,035,279
09G					
Prior Year Data					
	Prior Years	Obligation	0		-47,624,17
Current Veer Date	Balan	ce Prior Years	0	0	-47,624,177
Current Year Data	Current Year	Obligation	0	0	760,595
		e Current Year	0	0	760,595
	09G <sup>-</sup>	Total Balance	0	0	-46,863,581
Oct-89 Earthqu Prior Year Data		Obligation	0		2 420 40
	Prior Years	Obligation	0		-2,439,499
		ce Prior Years  Total Balance	0	0	-2,439,499 -2,439,499
	0311	Total Balance			2,400,40
<b>09N</b> Prior Year Data					
	Prior Years	Obligation	0		-12,578,994
	Balan	ce Prior Years	0	0	-12,578,994
Current Year Data	Current Year	Obligation	0	0	-814,981
	-	e Current Year	0	0	-814,981
		Total Balance	0	0	-13,393,976
09Q					
Prior Year Data					
	Prior Years	Obligation	0		-7,449,560
	Balan	ce Prior Years	0	0	-7,449,560
Current Year Data	Current Year	Obligation	0	0	77,698
		e Current Year	0	0	77,698

Emergency Relief 09Q

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		09Q	Total Balance	0	0	-7,371,861
	1998 Storm 09T					
Prior Year Data						
		Prior Years	Obligation	0		-41,926,680
		Balar	ce Prior Years	0	0	-41,926,680
Current Year Data						
		Current Year	Obligation	0	0	56,123
		Balanc	e Current Year	0	0	56,123
		09T	Total Balance	0	0	-41,870,556
	1999 Storm 09V					
Current Year Data						
		Current Year	Obligation	0	0	-20,555,166
		Balanc	e Current Year	0	0	-20,555,166
		09V	Total Balance	0	0	-20,555,166
		Emergency Relie	ef Balance:	0	0	-428,589,306
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Experimental Project** 37K

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37K</b> Prior Year Data					
	Prior Years	Obligation	0		-100,000
	Balar	ce Prior Years	0	0	-100,000
	37K	Total Balance	0	0	-100,000
Amount Loaned (inc	Experimental Project		0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### FERRY BOAT & TERM CONSTR.TEA21 Q95

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q95</b> Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-1,556,800
	Balar	nce Prior Years	0	0	-1,556,800
	Q95	Total Balance	0	0	-1,556,800
	T & TERM CONSTR.TEA2 udes prior year loans, if a		0 0	0	-1,556,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
310 Prior Year Data	5 · V	0.11	٠		
	Prior Years	Obligation	0		-14,658
	Balar	ce Prior Years	0	0	-14,658
	310	Total Balance	0	0	-14,658
Amount Loaned (inc	Feasibility Stud		0	0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Federalized TSM/FCR Any Area 33D FCR

District/Agency/Proj/EA	Code Tran	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
Aı	ny Area 33D FCR				
Prior Year Data					
	Prior Years	Obligation	-6,705,409		0
	Balan	ce Prior Years	-6,705,409	0	0
Current Year Data					
	Current Year	Obligation	12,479	12,479	0
	Balance	e Current Year	12,479	12,479	0
	FCR <sup>-</sup>	Total Balance	-6,692,929	12,479	0
33	BC, pop >200K FCU				
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
	Balan	ce Prior Years	-1,475,795	0	0
	FCU <sup>-</sup>	Total Balance	-1,475,795	0	0
	Federalized TSM/FCR	Ralance:	-8,168,724	12,479	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Ferry Boat Discretionary Funds FTA Transfer QF1

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer	QF1				
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
	Balan	Balance Prior Years		0	-2,200,000
Current Year Data					
	Current Year	Transfer	0	0	-1,175,000
	Balance	e Current Year	0	0	-1,175,000
	QF1	Total Balance	0	0	-3,375,000
Ferry B	oat Discretionary Fund	S Balance:	0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 327

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
	Balar	nce Prior Years	0	0	-2,792,904
	327	Total Balance	0	0	-2,792,904
	Ferry Boat Terminal Program	m Balance:	0	0	-2,792,904
	cludes prior year loans, if		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boats and Terminal-FTA 32G

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>32G</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
	32G	Total Balance	-2,400,000	0	0
	ry Boats and Terminal-FT/		-2,400,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highway - Apportioned 151

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
151 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	151	Total Balance	0	0	-1,642,142
	orest Highway - Apportione		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highways - Allocated (FY 83) 181

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
181 Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	181	Total Balance	0	0	-1,800,000
	Highways - Allocated (FY 83		0 0	0 0	-1,800,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**GOE-IVHS Activities** 9AG

Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	-660,000		0
Balar	nce Prior Years	-660,000	0	0
9AG	Total Balance	-660,000	0	0
		-660,000	0	0
	Prior Years Balar 9AG GOE-IVHS Activitie		Code         Transaction         subject to OA           Prior Years         Obligation         -660,000           Balance Prior Years         -660,000           9AG Total Balance         -660,000           GOE-IVHS Activities         Balance:         -660,000	Code         Transaction         subject to OA         (Current FFY Only)           Prior Years         Obligation         -660,000           Balance Prior Years         -660,000         0           9AG Total Balance         -660,000         0           GOE-IVHS Activities         Balance:         -660,000         0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### HIGH PRIORITY PRJTS-TEA21 AC 0AG

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
	Balan	Balance Prior Years		0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-5,120,000
	Balanc	e Current Year	0	0	-5,120,000
-	0AG	Total Balance	0	0	-31,519,500
HIGH	PRIORITY PRJTS-TEA2	<sup>1</sup> Balance:	0	0	-31,519,500
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**High Cost Bridge Projects** 360

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>360</b> Prior Year Data					
Phor fear Data	Prior Years	Obligation	0		-5,763,840
	Balar	nce Prior Years	0	0	-5,763,840
	360	Total Balance	0	0	-5,763,840
Amount Loaned (inc	High Cost Bridge Project		0 0	0 0	-5,763,840 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Location 142

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
142 Prior Year Data					
Filol Teal Data	Prior Years	Obligation	-335,000		0
	Balar	nce Prior Years	-335,000	0	0
	142	Total Balance	-335,000	0	0
Amount Loaned (inc	High Hazard Locatio		-335,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### High Hazard Locations 76 Act 145

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 Act 14	5				
Prior Year Data	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	145	Total Balance	0	0	-1,488,398
Amount Loaned (inc	High Hazard Location		0 0	0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Corridors Feasibility Studies 363

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility S	Studies 363				
Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
	Balar	Balance Prior Years		0	-2,001,183
Current Year Data					
	Current Year	Obligation	0	0	-300,000
	Balanc	e Current Year	0	0	-300,000
	363	Total Balance	0	0	-2,301,183
	High Priority Corridor	S Balance:	0	0	-2,301,183
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Projects - TEA 21 Q92

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q9	2				
Prior Year Data					
	Prior Years	Obligation	-23,978,369		0
	Bal	lance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-44,935,099	-44,935,099	0
	Bala	nce Current Year	-44,935,099	-44,935,099	0
	Qg	2 Total Balance	-68,913,468	-44,935,099	0
	Lliab Driority Droinata TEA	24 - D. L.	69 042 469	44.035.000	0
Amount Loan	High Priority Projects - TEA		-68,913,468 0	-44,935,099 0	0
Amount Loan	ed (includes prior year loans,	ii aiiy):	0	O	O

The sum of the Amount Loaned + Balance yields a "true balance."

#### Humboldt Bay Shoreline Erosion 221

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	221	Total Balance	0	0	-580,006
Humbo	oldt Bay Shoreline Erosio	n <b>Balance:</b>	0	0	-580,006
Amount Loaned (included)	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

ITS Deployment - Metropolitan QT8

District/Agenc	:y/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	QT8					
Prior Year Data	а					
		Prior Years	Obligation	0		-5,842,419
		Balan	ce Prior Years	0	0	-5,842,419
Current Year D	ata					
		Current Year	Obligation	0	0	204
		Balance	e Current Year	0	0	204
		QT8	Total Balance	0	0	-5,842,215
	ITS	Deployment - Metropolitar	n Balance:	0	0	-5,842,215
Ame	ount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**IVHS Activities** 

326

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
	Oode ITal	Code Transaction		FFY Only)	to OA
326 Prior Year Data					
Prior real Data	Prior Years	Obligation	0		-8,330,325
		Obligation			<del></del> _
Current Year Data	Balan	ce Prior Years	0	0	-8,330,325
Current Year Data	O 1 V	Oblination	0	0	000
	Current Year	Obligation	0	0	880
		e Current Year	0	0	880
-	326	Total Balance	0	0	-8,329,444
390					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	390	Total Balance	0	0	0
96A					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
	Balan	ce Prior Years	0	0	-2,300,000
	96A	Total Balance	0	0	-2,300,000
	IVHS Activitie	S Balance:	0	0	-10,629,444
Amount Loaned (i	ncludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Innovative Bridge Program FFY 98/99 QT9

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	FFY 98/99 QT9					
Ther real Bala		Prior Years	Obligation	0		-3,000,000
	•	Balan	ce Prior Years	0	0	-3,000,000
		QT9	Total Balance	0	0	-3,000,000
Amount	Innova <b>Loaned (includes p</b>	itive Bridge Progran		0 0	0 0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Projects 367

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
367					
Prior Year Data	Prior Years	Obligation	0		-39,659,658
				2	<u> </u>
	Baiar	nce Prior Years	0	0	-39,659,658
	367	Total Balance	0	0	-39,659,658
	Innovative Project	s Balance:	0	0	-39,659,658
Amount Loaned (incl	udes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Intersection Safety Demonstration 500

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
500					
Prior Year Data	Prior Years	Obligation	0		-900,000
		nce Prior Years	0	0	-900,000
	500	Total Balance	0	0	-900,000
	tion Safety Demonstratio		0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Interstate 1956 Act Construction 042

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>042</b> Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-9,767,068
	Balar	nce Prior Years	0	0	-9,767,068
	042	Total Balance	0	0	-9,767,068
	state 1956 Act Constructio		0 0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Interstate Maintenance (State picks up OA) 04M

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
• •	s up OA) 04M	p OA) 04M			
Prior Year Data	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M	Total Balance	0	0	-1,317,356
Amount Loaned (inclu	Interstate Maintenanc des prior year loans, if a		0 0	0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Interstate Substitution Funds
Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, b	ut Appn good for one ye	ear only. 177			
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balan	ce Prior Years	0	0	-26,393,678
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	0
	177	Total Balance	0	0	-26,393,678
Int	erstate Substitution Fund	S Balance:	0	0	-26,393,678
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

LA Port Demo

220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>220</b> Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
	Balar	nce Prior Years	0	0	-60,601,999
	220	Total Balance	0	0	-60,601,999
Amount Loaned (incl	LA Port Dem		0	0 0	-60,601,999 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### LPAMS TEA Exchange Pot (Do not use this data) MEL

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ME					
MEL Prior Year Data					
THOI Teal Data	Prior Years	Transfer	0		2 402 000
					-3,403,000
	Baland	ce Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	554,854,267
	Balance	Current Year	0	0	554,854,267
	MEL 1	otal Balance	0	0	551,451,267
LDAMO TEA Evelones	Det /De met was this data)		0	0	FF4 4F4 007
	Pot (Do not use this data)		0 0	0 0	551,451,267 0
Amount Loaned (inclu	des prior year loans, if a	ny): 			· ·

The sum of the Amount Loaned + Balance yields a "true balance."

**LTAP** 

**LTAP 324** 

District/Agency/P	roi/FA	Code Trai	nsaction	Fed-Aid subject	OA Amnt (Current FFY Only)	Fed-Aid not subject
				to OA	FF1 Only)	to OA
	<b>LTAP 324</b>					
Prior Year Data						
		Prior Years	Obligation	0		-2,070,000
		Balan	ce Prior Years	0	0	-2,070,000
		324	Total Balance	0	0	-2,070,000
	LTAP 40A					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		40A	Total Balance	0	0	0
	TEA21 QT2					
Prior Year Data						
		Prior Years	Obligation	0		-100,000
		Balan	ce Prior Years	0	0	-100,000
		QT2	Total Balance	0	0	-100,000
		LTAF	Balance:	0	0	-2,170,000
Amoun	t Loaned (includes	prior year loans, if a		0	0	0

Note: All negative values are a liability against balances.

The sum of the Amount Loaned + Balance yields a "true balance."

Local Pub Works Grants - EDA 855

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
855 Prior Year Data					
	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	855	Total Balance	0	0	-101,500
	al Pub Works Grants - ED udes prior year loans, if		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1% 085

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
085					
Prior Year Data	Prior Years	Obligation	0		-851,660
	Balar	nce Prior Years	0	0	-851,660
	085	Total Balance	0	0	-851,660
Amount Loaned (incl	Metroplitan Planning - 19		0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1/2% 082

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>082</b> Prior Year Data					
	Prior Years	Obligation	0		-77,185
	Balar	nce Prior Years	0	0	-77,185
	082	Total Balance	0	0	-77,185
Amount Loaned (inc	Metroplitan Planning - 1/29		0 0	0 0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 834

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
834 Prior Year Data					
Filor Tear Data	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	834	Total Balance	0	0	-387,954
	/ Construction - Army (Prior 80 includes prior year loans, if		0 0	0 0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73Н					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
	Balar	ce Prior Years	0	0	-638,392
Current Year Data					
	Current Year	Obligation	0	0	53,392
	Balanc	e Current Year	0	0	53,392
	73H	Total Balance	0	0	-585,000
	Military Construction Nav	y Balance:	0	0	-585,000
Amount Loaned (inclu	ides prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Minimum Allocation, 85%, FY-91 and Prior Yrs 160

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
160 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	160	Total Balance	0	0	-17,821,017
	on, 85%, FY-91 and Prior Yr		0 0	0 0	-17,821,017 0

The sum of the Amount Loaned + Balance yields a "true balance."

National Highway System (NHS) 315

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
315 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
	315	Total Balance	0	0	-120,846,554
	onal Highway System (NHS	·	0 0	0 0	-120,846,554 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 944

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>944</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	944	Total Balance	0	0	-160,000
	nal Ridesharing Demo - GOI cludes prior year loans, if a		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

National Scenic Byways Q97

Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year	Obligation	0	0	-888,940
Balance	e Current Year	0	0	-888,940
Q97	Total Balance	0	0	-888,940
		0	0	-888,940 0
	Current Year Balanc <b>Q97</b> National Scenic Byway	Current Year Obligation  Balance Current Year  Q97 Total Balance  National Scenic Byways Balance:	Code Transaction subject to OA  Current Year Obligation 0  Balance Current Year 0  Q97 Total Balance 0	Code         Transaction         subject to OA         (Current FFY Only)           Current Year         Obligation         0         0           Balance Current Year         0         0           Q97 Total Balance         0         0           National Scenic Byways         Balance:         0         0

The sum of the Amount Loaned + Balance yields a "true balance."

Off-System Roads

**Expired in 1979 627** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 19 Prior Year Data	979 627				
	Prior Years	Obligation	0		-7,935,502
	Balar	nce Prior Years	0	0	-7,935,502
	627	Total Balance	0	0	-7,935,502
Amount Loaned (includ	Off-System Road les prior year loans, if a		0 0	0 0	-7,935,502 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### PUBLIC LANDS HIGHWAYS-TEA-21 413

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	413					
		Prior Years	Obligation	-5,008,000		0
		Balan	ce Prior Years	-5,008,000	0	0
		413	Total Balance	-5,008,000	0	0
Amoun		DS HIGHWAYS-TEA-2' es prior year loans, if a		-5,008,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Pavement Marking Demo 140

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
140 Prior Year Data					
Prior Year Data	Prior Years	Obligation	0		-25,041,710
	Balar	nce Prior Years	0	0	-25,041,710
	140	Total Balance	0	0	-25,041,710
Amount Loaned (inc	Pavement Marking Dem		0 0	0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Priority Intermodal Projects 368

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	368					
Prior Year D	Data					
		Prior Years	Obligation	0		-57,060,336
		Balan	ce Prior Years	0	0	-57,060,336
Current Yea	ar Data					
		Current Year	Obligation	0	0	-12,580,433
		Balance	e Current Year	0	0	-12,580,433
		368	Total Balance	0	0	-69,640,769
	F	Priority Intermodal Projects	S Balance:	0	0	-69,640,769
,	Amount Loaned (inclu	ıdes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Public Lands** 

183

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
183 Prior Year Data					
	Prior Years	Obligation	0		-10,228,625
	Balar	nce Prior Years	0	0	-10,228,625
	183	Total Balance	0	0	-10,228,625
Amount Loaned (inc	Public Land ludes prior year loans, if a	s Balance: anv):	0 0	0 0	-10,228,625 0

The sum of the Amount Loaned + Balance yields a "true balance."

**RTAP** 

Q89

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q89					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
	Balan	ce Prior Years	0	0	-200,000
Current Year Data					
	Current Year	Obligation	0	0	-115,000
	Balance	e Current Year	0	0	-115,000
	Q89	Total Balance	0	0	-315,000
	RTAF	Dalance:	0	0	-315,000
Amount Loaned (include			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data	,				
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-34,068,209		0
	Balar	nce Prior Years	833,885	0	0
Current Year Data					
	Current Year	Obligation	376,753	376,753	0
	Balanc	e Current Year	376,753	376,753	0
	138	Total Balance	1,210,639	376,753	0
Dev. 139	9				
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,836,738		0
	Balar	nce Prior Years	-310,908	0	0
Current Year Data					
	Current Year	Obligation	706,426	706,426	0
	Balanc	e Current Year	706,426	706,426	0
	139	Total Balance	395,517	706,426	0
Rail-Highway Cr	ossings Program (Pre ISTEA	) Balance:	1,606,156	1,083,180	0
· · · · · · · · · · · · · · · · · · ·	ncludes prior year loans, if a	•	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Railroad Crossing - Off FHWA Sys **Hazard Elimination 685**

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazaro	d Elimination 685				
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
	Balan	ce Prior Years	0	0	-6,307,606
	685	Total Balance	0	0	-6,307,606
Protec	tive Devices 686				
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Balan	ce Prior Years	0	0	-6,149,619
	686	Total Balance	0	0	-6,149,619
Rai	Iroad Crossing - Off FHWA Sys	S Balance:	0	0	-12,457,225
Amount Loaned (	includes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

Prior Year Data	District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data         Prior Years         Apportionment         30,548,148           Prior Years         Transfer         392,873           Prior Years         Obligation         -30,618,917           Balance Prior Years         322,103         0           Current Year Data         Obligation         -51,503         -51,503           Balance Current Year John Prior Year Data         270,600         -51,503         -51,503           Prior Year Data         Prior Years Apportionment Apportionment Prior Years Prior Years Prior Years Obligation Prior Years Prior Years Prior Years Prior Years Obligation Prior Years Prior Years Prior Years Prior Years Prior Years Prior Year Data         Obligation Prior Year Prior Years Apportionment Prior Year Prior Year Prior Year Prior Year Prior Years Prior Year Prior Year Prior Years Prior Year Prior Prior Prior Prior Prior Year Prior P						
Prior Years         Apportionment         30,548,148           Prior Years         Transfer         392,873           Prior Years         Obligation         -30,618,917           Balance Prior Years         322,103         0           Current Year Potata         Obligation         -51,503         -51,503           Safety - Rail/Highway Hazard Elimination 33N           Prior Year Data         Prior Years         Apportionment Apportionment Apportionment Apportion Apportio	_	I/Highway Protective	Devices 33M			
Prior Years         Transfer         392,873           Prior Years         Obligation         -30,618,917           Balance Prior Years         322,103         0           Current Year Prior Years         322,103         0           Every Years         -51,503         -51,503           Safety - Rail/Highway Hazard Elimination 33N           Prior Years Apportionment         18,478,355           Prior Years Apportionment         18,478,355           Prior Years Obligation         -20,664,951           Balance Prior Years         -2,433,166         0           Current Year Obligation         354,028         354,028           Balance Current Year Says Transfer         -2,433,166         0           Current Year Obligation         354,028         354,028           Balance Current Year Says Transfer         -2,433,166         0           Current Year Obligation         -20,664,951         0           Balance Current Year Says Transfer         -2,435,166         0           Prior Years Obligation         -20,664,951         354,028         354,028           Safety - Rail/Highway Protective Device	Prior Year Data	Deian Valan	A	00 540 440		,
Prior Year   Obligation   -30,618,917     Balance Prior Years   322,103   0     Current Year   Obligation   -51,503   -51,503     Balance Current Year   -51,503   -51,503     33M Total Balance   270,600   -51,503     Safety - Rail/Highway Hazard Elimination 33N     Prior Year Data   Prior Years   Apportionment   18,478,355     Prior Years   Transfer   -246,570     Prior Years   Obligation   -20,664,951     Balance Prior Years   Obligation   354,028   354,028     Balance Current Year   Obligation   354,028   354,028     Safety - Rail/Highway Protective Devices Q26     Prior Year Data   Prior Years   Apportionment   10,182,716     Prior Year   Obligation   -9,657,687     Balance Prior Years   Obligation   -9,657,687     Balance Prior Years   Obligation   -9,657,687     Balance Prior Year   Apportionment   5,091,358   4,414,207     Current Year   Obligation   -4,983,011   -4,983,011     Balance Current Year   Obligation   -4,983,011   -4,983,011     Balance Current Year   Obligation   -4,983,011   -4,983,011		-				
Balance Prior Years   322,103   0						
Current Year Nobligation         -51,503         -51,503           Balance Current Year         -51,503         -51,503           33M Total Balance         270,600         -51,503           Safety - Rail/Highway Hazard Elimination 33N           Prior Years Apportionment 18,478,355           Prior Years Apportionment 7 - 246,570           Prior Years Obligation - 20,664,951           Balance Prior Years Obligation - 2,433,166         0           Current Year Obligation 354,028         354,028           Balance Current Year 354,028         354,028           33N Total Balance - 2,079,137         354,028           Prior Year Data           Prior Years Apportionment 10,182,716           Prior Years Obligation - 9,657,687         Balance Prior Years 525,028         0           Current Year Apportionment 5,091,358         4,414,207           Current Year Obligation - 4,983,011         -4,983,011         -4,983,011           Balance Current Year Obligation - 4,983,011         -668,803			<del>-</del>			(
Current Year         Obligation         -51,503         -51,503           Balance Current Year         -51,503         -51,503         -51,503           33M Total Balance         270,600         -51,503           Prior Year Data         Prior Year Data           Prior Years         Apportionment         18,478,355           Prior Years         Transfer         -246,570           Prior Years         Obligation         -20,664,951           Balance Prior Years         -2,433,166         0           Current Year Data         Current Year         Obligation         354,028         354,028           Prior Year Data         Safety - Rail/Highway Protective Devices Q26           Prior Year Data         Prior Years         Apportionment         10,182,716           Prior Years         Obligation         -9,657,687           Balance Prior Years         525,028         0           Current Year         Apportionment         5,091,358         4,414,207           Current Year         Obligation         -4,983,011         -4,983,011           Balance Current Year         Obligation         -4,983,011         -668,803	Current Vear Data	Bal	ance Prior Years	322,103	0	(
Balance Current Year   -51,503   -51,503       33M Total Balance   270,600   -51,503       33M Total Balance   270,600   -51,503       Safety - Rail/Highway Hazard Elimination 33N     Prior Year Data   Prior Years   Apportionment   18,478,355       Prior Years   Obligation   -20,664,951       Balance Prior Years   -2,433,166   0     Current Year Data   Current Year   Obligation   354,028   354,028       Balance Current Year   354,028   354,028       Balance Current Year   354,028   354,028       Safety - Rail/Highway Protective Devices Q26     Prior Year Data   Prior Years   Apportionment   10,182,716       Prior Year Data   Prior Years   Obligation   -9,657,687       Balance Prior Years   525,028   0     Current Year Data   Current Year   Apportionment   5,091,358   4,414,207       Current Year   Obligation   -4,983,011   -4,983,011       Balance Current Year   Obligation   -4,983,011   -4,983,011       Balance Current Year   Obligation   -4,983,011   -4,983,011       Balance Current Year   108,347   -568,803	Current real Data	Current Year	Obligation	-51 503	-51 503	(
Safety - Rail/Highway Hazard Elimination 33N			<del>-</del>	·	<u> </u>	
Prior Year Data   Prior Years   Apportionment   18,478,355   Prior Years   Transfer   -246,570   Prior Years   Obligation   -20,664,951   Prior Year Data   Obligation   354,028   354,028   Balance Prior Year   354,028   354,028   3354,028   Balance Current Year   354,028   354,028   338   Total Balance   -2,079,137   354,028   Prior Year Data   Prior Years   Apportionment   10,182,716   Prior Years   Obligation   -9,657,687   Balance Prior Years   525,028   O   Current Year Data   Obligation   Current Year   Apportionment   5,091,358   4,414,207   Current Year   Obligation   -4,983,011   -4,983,011   Balance Current Year   108,347   -568,803   Prior Year Data   Obligation   -4,983,011   -4,983,011   Current Year   Obligation   -4,983,011   -568,803   Prior Year Palance Current Year   Obligation   -4,983,011   -568,803   O   Prior Year   Obligation   -4,983,011						(
Prior Year Data    Prior Years   Apportionment   18,478,355	-				0.,000	
Prior Years   Apportionment   18,478,355     Prior Years   Transfer   -246,570     Prior Years   Obligation   -20,664,951     Balance Prior Years   -2,433,166   0     Current Year Data   Current Year   Obligation   354,028   354,028     Balance Current Year   354,028   354,028     Balance Current Year   354,028   354,028     33N Total Balance   -2,079,137   354,028     Safety - Rail/Highway Protective Devices Q26     Prior Year Data   Prior Years   Apportionment   10,182,716     Prior Years   Obligation   -9,657,687     Balance Prior Years   525,028   0     Current Year Data   Current Year   Apportionment   5,091,358   4,414,207     Current Year   Obligation   -4,983,011   -4,983,011     Balance Current Year   108,347   -568,803		I/Highway Hazard Elir	nination 33N			
Prior Years   Transfer   -246,570   Prior Years   Obligation   -20,664,951   Balance Prior Years   -2,433,166   0   O   Current Year Data	Prior Year Data	Drior Vooro	Annartianment	10 170 255		,
Prior Years   Obligation   -20,664,951     Balance Prior Years   -2,433,166   0     Current Year   Obligation   354,028   354,028     Balance Current Year   354,028   354,028     33N Total Balance   -2,079,137   354,028     Safety - Rail/Highway Protective Devices Q26     Prior Year Data   Prior Years   Apportionment   10,182,716     Prior Years   Obligation   -9,657,687     Balance Prior Years   525,028   0     Current Year Data   Current Year   Apportionment   5,091,358   4,414,207     Current Year   Obligation   -4,983,011   -4,983,011     Balance Current Year   108,347   -568,803						(
Balance Prior Years   -2,433,166   0		-		·		
Current Year Data           Current Year Year Data         Obligation 354,028 354,028           Balance Current Year 354,028 354,028           33N Total Balance -2,079,137 354,028           Safety - Rail/Highway Protective Devices Q26           Prior Years Apportionment 10,182,716           Prior Years Obligation -9,657,687           Balance Prior Years 525,028 0         0           Current Year Data         Current Year Apportionment 5,091,358 4,414,207         4,414,207           Current Year Obligation -4,983,011 -4,983,011         Balance Current Year 108,347 -568,803		-	<del>-</del>			
Current Year         Obligation         354,028         354,028           Balance Current Year         354,028         354,028           33N Total Balance         -2,079,137         354,028           Safety - Rail/Highway Protective Devices Q26           Prior Years Apportionment         10,182,716           Prior Years Obligation         -9,657,687           Balance Prior Years         525,028         0           Current Year Data         Current Year Apportionment         5,091,358         4,414,207           Current Year Obligation         -4,983,011         -4,983,011           Balance Current Year         108,347         -568,803	Current Year Data	Bai	ance Prior Years	-2,433,100	U	(
Balance Current Year   354,028   354,028   354,028   33N Total Balance   -2,079,137   354,028	ourion rour bata	Current Year	Obligation	354.028	354.028	(
Safety - Rail/Highway Protective Devices Q26		-	<del>-</del>			
Prior Year Data   Prior Years   Apportionment   10,182,716						(
Prior Year Data           Prior Years         Apportionment         10,182,716           Prior Years         Obligation         -9,657,687           Balance Prior Years         525,028         0           Current Year Apportionment         5,091,358         4,414,207           Current Year Obligation         -4,983,011         -4,983,011           Balance Current Year         108,347         -568,803	-			_,,		
Prior Years         Apportionment         10,182,716           Prior Years         Obligation         -9,657,687           Balance Prior Years         525,028         0           Current Year Apportionment         5,091,358         4,414,207           Current Year Obligation         -4,983,011         -4,983,011           Balance Current Year         108,347         -568,803		I/Highway Protective	Devices Q26			
Prior Years         Obligation         -9,657,687           Balance Prior Years         525,028         0           Current Year Data         Current Year Apportionment         5,091,358         4,414,207           Current Year Obligation         -4,983,011         -4,983,011           Balance Current Year         108,347         -568,803	Prior Year Data	Drien Veere	A = = = = t : = = = = = = t	40 400 740		,
Balance Prior Years   525,028   0		-				
Current Year Data         Current Year Apportionment         5,091,358         4,414,207           Current Year Obligation         -4,983,011         -4,983,011           Balance Current Year         108,347         -568,803				<u> </u>	0	
Current Year         Apportionment         5,091,358         4,414,207           Current Year         Obligation         -4,983,011         -4,983,011           Balance Current Year         108,347         -568,803	Current Year Data	Баі	ance Prior Years	525,028	U	(
Current Year         Obligation         -4,983,011         -4,983,011           Balance Current Year         108,347         -568,803	San Juliu	Current Year	Apportionment	5.091.358	4.414.207	(
Balance Current Year 108,347 -568,803		-				
		,	<del>-</del>			
						(
	_		io rotal Balanco	000,010	000,000	

Note: All negative values are a liability against balances.

### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Amongs//Drai/EA	Code T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code I	ransaction	to OA	FFY Only)	to OA
	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
		ance Prior Years	104,954	0	0
Current Year Data	Dai	ance Filor rears	104,934	U	U
Carroni Four Bala	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-2,179,687	-2,179,687	0
	Bala	nce Current Year	900,038	490,434	0
	Q2	7 Total Balance	1,004,992	490,434	0
			· · · ·		
Safety - Prior Year Data	Rail/Highway Hazard Elir	mination (Q21) RRA			
FIIOI Teal Data	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
	-	ance Prior Years	-457,434	0	0
Current Year Data	Sa.	and The Tears	107,101	· ·	9
	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,944,618	-1,944,618	0
	Bala	nce Current Year	472,079	150,658	0
	RR	A Total Balance	14,644	150,658	0
-	-Highway at Grade Crossii	~	-155,525	374,814	0
Amount Loaned (in	icludes prior year loans, i	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj	/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Res	toration Funds 318 I	BAKERSFIELD			
Prior Year Data						
		Prior Years	Apportionment	59,590		C
		Bal	ance Prior Years	59,590	0	C
Current Year Data		•	_ ,			_
		Current Year	Transfer	-59,590	-51,664	0
			nce Current Year	-59,590	-51,664	C
		31	8 Total Balance	0	-51,664	C
	Sec. 202 Res	toration Funds 318 I	RESNO			
Prior Year Data						
		Prior Years	Apportionment	89,282		C
		Prior Years	Obligation	-89,282		
		Bal	ance Prior Years	0	0	(
		31	8 Total Balance	0	0	C
	Sec. 202 Res	toration Funds 318 l	OS ANGELES LONG	3 BEACH		
Prior Year Data		Drier Veere	Apportionment	2 245 402		0
		Prior Years Prior Years	Apportionment Transfer	-2,245,493 -2,245,493		C
			ance Prior Years		0	
				0	0	C
		31	8 Total Balance	0	0	C
	Sec. 202 Res	toration Funds 318 I	MODESTO			
Prior Year Data						
		Prior Years	Apportionment	45,412		C
		Prior Years	Obligation	-45,412		C
			ance Prior Years	0	0	C
		31	8 Total Balance	0	0	C
Prior Year Data	Sec. 202 Res	toration Funds 318 (	OXNARD-VENTURA-	THOUSAND OAKS		
Tour Data		Prior Years	Apportionment	94,617		C
		Prior Years	Obligation	-94,617		°
		-	ance Prior Years	0	0	

### Regional Surface Transportation Program Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	ınsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	318	Total Balance	0	0	0
Sec. 202	Restoration Funds 318 SA	ACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Balar	nce Prior Years	216,024	0	0
Current Year Data	0	T	040.004	407.000	0
	Current Year	Transfer ce Current Year	-216,024 -216,024	-187,292	0
		Total Balance	-216,02 <del>4</del> 0	-187,292 -187,292	0
	310	Total Balance	0	-107,292	
	Restoration Funds 318 SA	AN BERNARDINO-R	IVERSIDE		
Prior Year Data	Deian Vanna	A	000 407		0
	Prior Years	Apportionment	230,437		0
	Prior Years	Obligation nce Prior Years	-230,437	0	0
Current Year Data	Dalai	nce Phor Years	0	U	0
	Current Year	Transfer	0	0	0
	Baland	ce Current Year	0	0	0
	318	Total Balance	0	0	0
0 000	Destaudies Founda 040 O	AN DIFOO			
Prior Year Data	Restoration Funds 318 SA	AN DIEGO			
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-462,456		0
	Balai	nce Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	48,707	48,707	0
	Baland	ce Current Year	48,707	48,707	0
	318	Total Balance	48,707	48,707	0
Sec. 202 Prior Year Data	Restoration Funds 318 SA	AN FRANCISCO-OAI	KLAND		
	Prior Years	Apportionment	714,732		0

### Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

Note: All negative values are a liability against balances.

Office of Local Programs St\_w\_no\_mpo.frx

District/Agency/Proj/EA	Code Transa	ction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-714,732		C
		Prior Years	0	0	
		al Balance	0	0	(
Con 20					
Sec. 20 Prior Year Data	2 Restoration Funds 318 SAN J	IUSE			
	Prior Years App	oortionment	282,587		(
	Prior Years	Obligation	-282,587		(
	Balance	Prior Years	0	0	(
	318 Tot	al Balance	0	0	(
Sec 20	2 Restoration Funds 318 STOC	KTON			
Prior Year Data	2 Nestoration Funds 510 5100	KION			
	Prior Years App	oortionment	51,603		(
	Prior Years	Obligation	-51,603		(
	Balance	Prior Years	0	0	
	318 Tot	al Balance	0	0	(
Urbaniz	zed Area > 200 K Pop. 33C BAK	FRSFIFI D			
Prior Year Data	.ou / 100 / 100 D/ 11				
	Prior Years App	oortionment	10,886,448		(
	Prior Years	Transfer	10,369		(
	Prior Years	Obligation	-11,000,775		(
	Balance	Prior Years	-103,958	0	(
Current Year Data					
	Current Year	Obligation	-83,035	-83,035	(
		urrent Year	-83,035	-83,035	(
	33C Tot	al Balance	-186,994	-83,035	(
Urbaniz	zed Area > 200 K Pop. 33C FRE	SNO			
Prior Year Data					
	-	oortionment	16,310,980		(
	Prior Years	Transfer	-1,434,717		(
		Oblimation	-13,820,445		(
	Prior Years	Obligation Prior Years	1,055,817		

09:34:01

09/27/2000

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### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C FRESNO

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-1,055,816	-1,055,816	0
	Balar	nce Current Year	-1,055,816	-1,055,816	0
	330	C Total Balance	0	-1,055,816	0
<b>Urbanized</b> Prior Year Data	Area > 200 K Pop. 33C	LANCASTER-PAL	MDALE		
	Prior Years	Obligation	0		0
	Bala	ance Prior Years	0	0	0
	330	C Total Balance	0	0	0
	Area > 200 K Pop. 33C	LOS ANGELES LO	NG BEACH		
Prior Year Data	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-354,535,092		0
		ance Prior Years	6,124,351	0	0
Current Year Data			-,,	-	_
	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	-3,349,465	-3,349,465	0
	Balar	nce Current Year	-4,784,828	-4,593,925	0
	330	C Total Balance	1,339,523	-4,593,925	0
	Area > 200 K Pop. 33C	MODESTO			
	•				0
	Prior Years	Apportionment	8,296,334		0
	Prior Years Prior Years	Apportionment Transfer	8,296,334 7,903		0
	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	8,296,334 7,903 -8,259,270	0	0
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer	8,296,334 7,903	0	0
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	8,296,334 7,903 -8,259,270	0 -44,966	0
	Prior Years Prior Years Prior Years Bala Current Year	Apportionment Transfer Obligation ance Prior Years	8,296,334 7,903 -8,259,270 44,966		0

Note: All negative values are a liability against balances.

Prior Year Data

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	17,285,708		(
	Prior Years	Transfer	-794,787		(
	Prior Years	Obligation	-15,941,067		(
	Bal	ance Prior Years	549,853	0	
Current Year Data					
	Current Year	Obligation	232,357	232,357	
	Balar	nce Current Year	232,357	232,357	(
	330	C Total Balance	782,211	232,357	
Urbanize	ed Area > 200 K Pop. 33C	SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	39,465,595		
	Prior Years	Transfer	-19,127,065		
	Prior Years	Obligation	-20,150,994		
	Bal	ance Prior Years	187,535	0	
Current Year Data		_ ,			
	Current Year	Transfer	-187,535	-162,592	
	Current Year	Obligation	143,544	143,544	
		nce Current Year	-43,990	-19,048	
	330	C Total Balance	143,544	-19,048	
	ed Area > 200 K Pop. 33C	SAN BERNARDING	-RIVERSIDE		
Prior Year Data	Prior Years	Apportionment	42,098,697		(
	Prior Years	Transfer	-7,167,465		
	Prior Years	Obligation	-29,819,405		
		ance Prior Years	5,111,826	0	
Current Year Data	Ball	ance i noi rears	0,111,020	O	·
	Current Year	Transfer	2,278,782	1,975,703	(
	Current Year	Obligation	-3,501,014	-3,501,014	
	Balar	nce Current Year	-1,222,232	-1,525,310	(

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
	Bal	ance Prior Years	13,762,965	0	0
Current Year Data					
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-7,939,482	-7,939,482	0
	Balaı	nce Current Year	-8,053,001	-8,037,902	0
	33	C Total Balance	5,709,964	-8,037,902	0
<b>Urbaniz</b> Prior Year Data	ed Area > 200 K Pop. 33C	SAN FRANCISCO-	OAKLAND		
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,284,380		C
	Bal	ance Prior Years	143,035	0	C
Current Year Data					
	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	149,173	149,173	0
	Balaı	nce Current Year	-712,220	-597,655	0
	33	C Total Balance	-569,185	-597,655	0
<b>Urbaniz</b> o Prior Year Data	ed Area > 200 K Pop. 33C	SAN JOSE			
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		
	Prior Years	Obligation	-51,653,048		
	-	ance Prior Years	22,033	0	0
Current Year Data			•		
	Current Year	Obligation	0	0	0
	Ralai	nce Current Year	0	0	
	Balai	ioo oarrone roar			-

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SANTA ROSA

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
D: V D.	Urbanized Area	> 200 K Pop. 33C	SANTA ROSA			
Prior Year Data		Prior Years	Obligation	0		(
			ance Prior Years	0	0	(
			C Total Balance	0	0	(
			C Total Balance	0	0	
Prior Year Data	Urbanized Area	> 200 K Pop. 33C	STOCKTON			
		Prior Years	Apportionment	9,427,304		(
		Prior Years	Transfer	8,980		(
		Prior Years	Obligation	-9,025,055		(
		Bal	ance Prior Years	411,228	0	(
Current Year Data						
		Current Year	Obligation	3,983	3,983	(
		Balaı	nce Current Year	3,983	3,983	(
		33	C Total Balance	415,212	3,983	(
	Any Area 33D					
Prior Year Data						
		Prior Years	Apportionment	259,580,344		(
		Prior Years	Transfer	38,235,299		(
		Prior Years	Obligation	-236,075,988		(
		Bal	ance Prior Years	61,739,654	0	(
Current Year Data						
		Current Year	Transfer	-718,948	-623,328	(
		Current Year	Obligation	-1,042,113	-1,042,113	(
			nce Current Year	-1,761,061	-1,665,441	(
		33	D Total Balance	59,978,592	-1,665,441	(
	Areas < 5 K Pop	o. 33E				
Prior Year Data		D:	<b>+</b> ,	44.040.004		_
		Prior Years	Transfer	11,840,091		
		Prior Years	Obligation	-10,969,667		(
O		Bal	ance Prior Years	870,423	0	(
Current Year Data						

#### Regional Surface Transportation Program Areas < 5 K Pop. 33E

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Transfer	-870,423	-754,657	0
	Balaı	nce Current Year	-870,423	-754,657	0
	33	E Total Balance	0	-754,657	0
Minimu	m Allocation - Any Areas	34A			
Prior Year Data	•				
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,014,657
	Prior Years	Obligation	0		-25,910,821
	Bal	ance Prior Years	0	0	9,421,903
Current Year Data					
	Current Year	Transfer	0	0	-47,600
	Current Year	Obligation	0	0	-4,015,237
	Balaı	nce Current Year	0	0	-4,062,837
	34	A Total Balance	0	0	5,359,065
Minimu	m Allocation Urbanized A	reas >200 k Pop. 34B	BAKERSFIELD		
Prior Year Data		·			
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-3,053,864
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	137,324
	Balaı	nce Current Year	0	0	137,324
	34	B Total Balance	0	0	137,324
Minimu	m Allocation Urbanized A	reas >200 k Pop. 34B	FRESNO		
Prior Year Data		·			
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
	Bal	ance Prior Years	0	0	320,013
Current Year Data					

### Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	-320,012
	Balaı	nce Current Year	0	0	-320,012
	34	B Total Balance	0	0	0
Minimu	m Allocation Urbanized A	reas >200 k Pop. 34B	LOS ANGELES LO	ONG BEACH	
Prior Year Data		·			
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-106,047,488
	Bal	ance Prior Years	0	0	9,030,065
Current Year Data					
	Current Year	Obligation	0	0	-9,132,127
	Balaı	nce Current Year	0	0	-9,132,127
	34	B Total Balance	0	0	-102,062
Minimu	m Allocation Urbanized A	reas >200 k Pop. 34B	MODESTO		
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	3,547
	Balaı	nce Current Year	0	0	3,547
	34	B Total Balance	0	0	3,547
Minimu	m Allocation Urbanized A	reas >200 k Pop. 34B	OXNARD-VENTUR	RA-THOUSAND OA	ıks
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
	Bal	ance Prior Years	0	0	310,701
		B Total Balance	0	0	310,701

Note: All negative values are a liability against balances.

Prior Year Data

### Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years Apportionme	ent 0		10,949,438
	Prior Years Trans			121,442
	Prior Years Obligati			-8,079,826
	Balance Prior Yea		0	2,991,053
	34B Total Balan		0	2,991,053
				<u> </u>
Mınımui Prior Year Data	m Allocation Urbanized Areas >200 k P	op. 34B SAN BERNARDI	INO-RIVERSIDE	
Thor roar Bata	Prior Years Apportionme	ent 0		11,679,974
	Prior Years Trans	ifer 0		129,544
	Prior Years Obligati	ion 0		-11,014,577
	Balance Prior Yea	ars 0	0	794,940
Current Year Data				
	Current Year Obligation	ion 0	0	-43,536
	Balance Current Ye	ear 0	0	-43,536
	34B Total Balan	<b>ce</b> 0	0	751,403
Minimu	m Allocation Urbanized Areas >200 k P	op. 34B SAN DIEGO		
Prior Year Data		•		
	Prior Years Apportionme	ent 0		23,440,046
	Prior Years Trans	fer 0		259,977
	Prior Years Obligati	ion 0		-23,128,939
	Balance Prior Yea	ars 0	0	571,084
Current Year Data				
	Current Year Obligation	ion 0	0	-57,544
	Balance Current Ye	ear 0	0	-57,544
	34B Total Balan	<b>ce</b> 0	0	513,540
Minimu	m Allocation Urbanized Areas >200 k P	on 34B SAN FRANCISC	O-OAKI AND	
Prior Year Data	in Anocation orbanized Areas >200 KT	op. 04B CART RAITOICO	OCARLAND	
	Prior Years Apportionme	ent 0		36,226,968
	Prior Years Trans			401,798
	Prior Years Obligati	ion 0		-36,279,897
	Balance Prior Yea		0	348,868
Current Year Data				

#### **Regional Surface Transportation Program** Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	101,017
	Balar	nce Current Year	0	0	101,017
	341	B Total Balance	0	0	449,886
Minimum A	llocation Urbanized A	reas >200 k Pon. 34i	3 SAN JOSE		
Prior Year Data		. odo / 200 K. op. o	2 0, 0002		
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
	Bala	ance Prior Years	0	0	209,922
	341	B Total Balance	0	0	209,922
	llocation Urbanized A	reas >200 k Pop. 34I	B STOCKTON		
Prior Year Data					
Prior Year Data	Prior Years	Apportionment	0		2,615,535
Prior Year Data	Prior Years Prior Years	Apportionment Transfer	0		2,615,535 29,009
Prior Year Data					
	Prior Years Prior Years	Transfer	0	0	29,009
	Prior Years Prior Years Bala	Transfer Obligation ance Prior Years	0 0 0		29,009 -2,548,981 95,563
	Prior Years Prior Years Bala Current Year	Transfer Obligation ance Prior Years Obligation	0 0 0	0	29,009 -2,548,981 95,563 38,216
	Prior Years Prior Years Bala Current Year Balar	Transfer Obligation ance Prior Years Obligation ace Current Year	0 0 0 0	0	29,009 -2,548,981 95,563 38,216 38,216
	Prior Years Prior Years Bala Current Year Balar	Transfer Obligation ance Prior Years Obligation	0 0 0	0	29,009 -2,548,981 95,563 38,216
Current Year Data	Prior Years Prior Years Bala Current Year Balar	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance	0 0 0 0	0	29,009 -2,548,981 95,563 38,216 38,216
Current Year Data	Prior Years Prior Years Balar Current Year Balar 348  Illocation Areas < 200	Transfer Obligation ance Prior Years Obligation ace Current Year B Total Balance K Pop. 34C	0 0 0 0 0 0	0	29,009 -2,548,981 95,563 38,216 38,216 133,779
Current Year Data	Prior Years Prior Years Bala Current Year Balar 348  Illocation Areas < 200 Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year B Total Balance K Pop. 34C Obligation	0 0 0 0	0 0 0	29,009 -2,548,981 95,563 38,216 38,216 133,779
Current Year Data	Prior Years Prior Years Bala  Current Year Balar  34I  Illocation Areas < 200  Prior Years Bala	Transfer Obligation ance Prior Years Obligation ace Current Year B Total Balance K Pop. 34C	0 0 0 0 0 0	0	29,009 -2,548,981 95,563 38,216 38,216 133,779
Current Year Data  Minimum Al Prior Year Data  Donor State	Prior Years Prior Years Bala  Current Year Balar  34I  Illocation Areas < 200  Prior Years Bala	Transfer Obligation ance Prior Years Obligation ace Current Year B Total Balance K Pop. 34C Obligation ance Prior Years C Total Balance	0 0 0 0 0 0	0 0 0	29,009 -2,548,981 95,563 38,216 38,216 133,779 -346,895
Current Year Data  Minimum Al Prior Year Data  Donor State	Prior Years Prior Years Balar Current Year Balar 348  Illocation Areas < 200 Prior Years Balar 346	Transfer Obligation ance Prior Years Obligation ace Current Year B Total Balance K Pop. 34C Obligation ance Prior Years C Total Balance	0 0 0 0 0 0	0 0 0	29,009 -2,548,981 95,563 38,216 38,216 133,779 -346,895
Current Year Data  Minimum Al Prior Year Data  Donor State	Prior Years Prior Years Balar  Current Year Balar  348  Illocation Areas < 200  Prior Years  Balar  340  Balar  Balar  Balar  Balar	Transfer Obligation ance Prior Years Obligation ace Current Year B Total Balance K Pop. 34C Obligation ance Prior Years C Total Balance	0 0 0 0 0 0 0	0 0 0	29,009 -2,548,981 95,563 38,216 38,216 133,779 -346,895 -346,895
Prior Year Data	Prior Years Prior Years Balar  Current Year Balar  346  Prior Years Balar  346  Prior Years Balar  340  Prior Years  Prior Years  Prior Years  Prior Years  Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year B Total Balance K Pop. 34C Obligation ance Prior Years C Total Balance Apportionment	0 0 0 0 0 0 0 0	0 0 0	29,009 -2,548,981 95,563 38,216 38,216 133,779 -346,898 -346,898

### Regional Surface Transportation Program Donor State Bonus Any Area 35A

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-423,191	-423,191	(
	Balar	nce Current Year	-423,191	-423,191	(
	35.	A Total Balance	3,257,302	-423,191	(
Donor S	tate Bonus Areas >200 K	Pop. 35B BAKERSI	FIELD		
Prior Year Data					
	Prior Years	Apportionment	1,607,405		(
	Prior Years	Transfer	-917,090		(
	Prior Years	Obligation	-582,417		(
	Bal	ance Prior Years	107,897	0	(
Current Year Data	0	<b>-</b> ,	400.000		
	Current Year	Transfer	-100,000	-86,700	
	Current Year	Obligation	42,127	42,127	
		nce Current Year	-57,873	-44,573	(
	35	B Total Balance	50,024	-44,573	(
	tate Bonus Areas >200 K	Pop. 35B FRESNO			
Prior Year Data	Drie a Ve see	A	0.400.040		,
	Prior Years	Apportionment	2,408,349		
	Prior Years	Transfer	-1,600,942		
	Prior Years	Obligation	-807,407		
Current Year Data	Bai	ance Prior Years	0	0	(
ourient real bata	Current Year	Obligation	0	0	(
		nce Current Year	0	0	
		B Total Balance	0	0	(
					·
Donor S Prior Year Data	tate Bonus Areas >200 K	Pop. 35B LOS ANG	ELES LONG BEACH	1	
	Prior Years	Apportionment	60,571,237		(
	Prior Years	Transfer	-19,506,748		(
	Prior Years	Obligation	-40,831,579		(
		ance Prior Years	232,909	0	(
Current Year Data					

### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Transfer	-100,000	-86,700	(
	Current Year	Obligation	184,663	184,663	(
	Balar	nce Current Year	84,663	97,963	
	35	B Total Balance	317,573	97,963	(
	State Bonus Areas >200 K	Pop. 35B MODESTO			
Prior Year Data	Prior Years	Apportionment	1,224,970		(
	Prior Years	Transfer	-504,349		
	Prior Years	Obligation	-621,978		
	Bal	ance Prior Years	98,643	0	
Current Year Data					
	Current Year	Obligation	-268,803	-268,803	
	Balar	nce Current Year	-268,803	-268,803	
	35	B Total Balance	-170,160	-268,803	(
Donor S	State Bonus Areas >200 K	Pop. 35B OXNARD-	VENTURA-THOUSA	ND OAKS	
Prior Year Data					
	Prior Years	Apportionment	2,552,267		(
	Prior Years	Transfer	-111,629		
	Prior Years	Obligation	-2,140,647		
	Bal	ance Prior Years	299,991	0	
Current Year Data					
	Current Year	Obligation	-257,155	-257,155	
	Balar	nce Current Year	-257,155	-257,155	(
	35	B Total Balance	42,836	-257,155	
Donor S	State Bonus Areas >200 K	Pop. 35B SACRAME	ENTO		
Prior Year Data					
	Prior Years	Apportionment	5,827,172		(
	Prior Years	Transfer	-1,733,219		(
	Prior Years	Obligation	-2,223,748		
	Bal	ance Prior Years	1,870,204	0	(
Current Year Data					

Note: All negative values are a liability against balances.

### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Transfer	-1,870,205	-1,621,467	(
	Balar	nce Current Year	-1,870,205	-1,621,467	(
	35	B Total Balance	-0	-1,621,467	(
Donor S	State Bonus Areas >200 K	Pon 35R SAN RER	NARDINO-RIVERSII	n <b>F</b>	
Prior Year Data	State Bollas Aleas 7200 K	TOP. SOB OAR BER	NARDING RIVEROIL	<i>5</i> 2	
	Prior Years	Apportionment	6,215,958		(
	Prior Years	Transfer	-3,999,087		
	Prior Years	Obligation	-1,589,927		
	Bal	ance Prior Years	626,943	0	
Current Year Data					
	Current Year	Transfer	3,727,218	3,231,498	
	Current Year	Obligation	-311,872	-311,872	
	Balar	nce Current Year	3,415,346	2,919,626	
	35	B Total Balance	4,042,289	2,919,626	(
	State Bonus Areas >200 K	Pon 35B SAN DIF	20		
Donor S	olale Dullus Aleas 2200 K	I OP. JOD OAN DIEC			
	State Bollus Aleas >200 K	TOP. OOD OAN DIEC			
	Prior Years	Apportionment	12,474,542		(
		-			
	Prior Years	Apportionment	12,474,542		
	Prior Years Prior Years Prior Years	Apportionment  Transfer	12,474,542 -5,494,510	0	(
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	12,474,542 -5,494,510 -6,843,900	0	(
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	12,474,542 -5,494,510 -6,843,900	0 -107,917	
Prior Year Data	Prior Years Prior Years Prior Years Bala Current Year	Apportionment Transfer Obligation ance Prior Years	12,474,542 -5,494,510 -6,843,900 136,132		(
Prior Year Data	Prior Years Prior Years Prior Years Bala Current Year Balar	Apportionment Transfer Obligation ance Prior Years Obligation	12,474,542 -5,494,510 -6,843,900 136,132 -107,917	-107,917	
Prior Year Data  Current Year Data	Prior Years Prior Years Prior Years Bala Current Year Balar 35	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year B Total Balance	12,474,542 -5,494,510 -6,843,900 136,132 -107,917 -107,917 28,215	-107,917 -107,917	
Prior Year Data  Current Year Data  Donor S	Prior Years Prior Years Prior Years Bala Current Year Balar	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year B Total Balance	12,474,542 -5,494,510 -6,843,900 136,132 -107,917 -107,917 28,215	-107,917 -107,917	(
Prior Year Data  Current Year Data  Donor S	Prior Years Prior Years Prior Years Bala Current Year Balar 35	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year B Total Balance	12,474,542 -5,494,510 -6,843,900 136,132 -107,917 -107,917 28,215	-107,917 -107,917	
Prior Year Data  Current Year Data  Donor S	Prior Years Prior Years Prior Years Prior Years Bala Current Year Balar 35	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year B Total Balance Pop. 35B SAN FRAM	12,474,542 -5,494,510 -6,843,900 136,132 -107,917 -107,917 28,215  NCISCO-OAKLAND	-107,917 -107,917	
Prior Year Data  Current Year Data  Donor S	Prior Years Prior Years Prior Years Prior Years Bala Current Year Balar 35 State Bonus Areas >200 K Prior Years	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year B Total Balance Pop. 35B SAN FRAM	12,474,542 -5,494,510 -6,843,900 136,132 -107,917 -107,917 28,215  NCISCO-OAKLAND 19,279,604	-107,917 -107,917	
Prior Year Data  Current Year Data	Prior Years Prior Years Prior Years Prior Years Balar State Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year B Total Balance Pop. 35B SAN FRAI Apportionment Transfer	12,474,542 -5,494,510 -6,843,900 136,132 -107,917 -107,917 28,215  NCISCO-OAKLAND  19,279,604 -7,988,951	-107,917 -107,917	

Note: All negative values are a liability against balances.

### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-95,174	-95,174	0
	Bala	nce Current Year	-95,174	-95,174	0
	35	B Total Balance	227,714	-95,174	0
Donor S	State Bonus Areas >200 K	Pop. 35B SAN JOSI	E		
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
	Bal	ance Prior Years	0	0	0
Current Year Data		<b>-</b>	_	_	
	Current Year	Obligation	0	0	0
		nce Current Year	0	0	0
	35	B Total Balance	0	0	0
	State Bonus Areas >200 K	Pop. 35B STOCKTO	ON		
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		ance Prior Years	110,162	0	0
	35	B Total Balance	110,162	0	0
	State Bonus Areas <200 k	35C			
Prior Year Data	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	-334,120		0
		ance Prior Years	0	0	0
		C Total Balance	0	0	0
		O TOTAL DAIATION		0	0
	: 200 K Pop. 3AA				
Prior Year Data	Prior Years	Transfer	8,100,298		0
			2, 20,20		

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Areas < 200 K Pop. 3AA

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-8,100,298		C
	Bala	ance Prior Years	0	0	C
	3A <i>i</i>	A Total Balance	0	0	0
Urbanize	ed Area > 200 K Pop. Q23	BAKERSFIELD			
Prior Year Data					
	Prior Years	Apportionment	5,415,867		C
	Prior Years	Obligation	-5,213,937		
Current Year Data	Bala	ance Prior Years	201,930	0	С
Current real Data	Current Year	Apportionment	3,229,751	2,800,194	C
	Current Year	Obligation	287,997	287,997	C
	Balar	nce Current Year	3,517,748	3,088,191	C
				0.000.404	_
	Q2	3 Total Balance	3,719,678	3,088,191	C
Urhanize			3,719,678	3,088,191	
	Q2 ed Area > 200 K Pop. Q23		3,719,678	3,088,191	
			3,719,678 8,114,503	3,088,191	
	ed Area > 200 K Pop. Q23	FRESNO		3,088,191	
	ed Area > 200 K Pop. Q23  Prior Years  Prior Years	FRESNO Apportionment	8,114,503	3,088,191	
Prior Year Data	ed Area > 200 K Pop. Q23  Prior Years  Prior Years	FRESNO  Apportionment  Obligation	8,114,503 -4,914,523		C
Prior Year Data	ed Area > 200 K Pop. Q23  Prior Years  Prior Years	FRESNO  Apportionment  Obligation	8,114,503 -4,914,523		C
Prior Year Data	Prior Years Prior Years Bala	Apportionment Obligation ance Prior Years	8,114,503 -4,914,523 3,199,980	0	C 
Prior Year Data	Prior Years Prior Years Prior Years Bala  Current Year Current Year	Apportionment Obligation ance Prior Years Apportionment	8,114,503 -4,914,523 3,199,980 4,839,082	0 4,195,484	
Urbanize Prior Year Data  Current Year Data	Prior Years Prior Years Prior Years Bala  Current Year Current Year Balar	Apportionment Obligation ance Prior Years Apportionment Obligation	8,114,503 -4,914,523 3,199,980 4,839,082 -4,506,689	0 4,195,484 -4,506,689	C 
Prior Year Data  Current Year Data	Prior Years Prior Years Prior Years Bala  Current Year Current Year Balar Q2	Apportionment Obligation ance Prior Years Apportionment Obligation ace Current Year Total Balance	8,114,503 -4,914,523 3,199,980 4,839,082 -4,506,689 332,393	0 4,195,484 -4,506,689 -311,204	
Prior Year Data  Current Year Data   Urbanize	Prior Years Prior Years Prior Years Bala  Current Year Current Year Balar	Apportionment Obligation ance Prior Years Apportionment Obligation ace Current Year Total Balance	8,114,503 -4,914,523 3,199,980 4,839,082 -4,506,689 332,393	0 4,195,484 -4,506,689 -311,204	
Prior Year Data  Current Year Data   Urbanize	Prior Years Prior Years Prior Years Bala  Current Year Current Year Balar Q2	Apportionment Obligation ance Prior Years Apportionment Obligation ace Current Year Total Balance	8,114,503 -4,914,523 3,199,980 4,839,082 -4,506,689 332,393	0 4,195,484 -4,506,689 -311,204	
Prior Year Data  Current Year Data	Prior Years Prior Years Prior Years Prior Years Bala  Current Year Current Year Balar Q2  ed Area > 200 K Pop. Q23  Current Year	Apportionment Obligation ance Prior Years Apportionment Obligation ace Current Year 3 Total Balance LODI	8,114,503 -4,914,523 3,199,980 4,839,082 -4,506,689 332,393 3,532,373	0 4,195,484 -4,506,689 -311,204 -311,204	

Note: All negative values are a liability against balances.

Prior Year Data

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-109,296,699		0
	Bal	ance Prior Years	94,787,300	0	0
Current Year Data					
	Current Year	Apportionment	121,705,439	105,518,615	0
	Current Year	Transfer	-129,406,493	-112,195,429	0
	Current Year	Obligation	-70,103,375	-70,103,375	0
	Bala	nce Current Year	-77,804,429	-76,780,189	0
	Q2	3 Total Balance	16,982,870	-76,780,189	0
Urbaniz Current Year Data	zed Area > 200 K Pop. Q23	B MERCED			
	Current Year	Obligation	-57,543	-57,543	0
	Bala	nce Current Year	-57,543	-57,543	0
	Q2	3 Total Balance	-57,543	-57,543	0
Urbaniz Prior Year Data	zed Area > 200 K Pop. Q23	B MODESTO			
	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-331,158		0
	Bal	ance Prior Years	3,796,162	0	0
Current Year Data					
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	-156,851	-156,851	0
	Bala	nce Current Year	2,304,475	1,977,118	0
	Q2	3 Total Balance	6,100,637	1,977,118	0
<b>Urbaniz</b> Prior Year Data	zed Area > 200 K Pop. Q23	OXNARD-VENTUR	A-THOUSAND OAK	s	
	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
	Bal	ance Prior Years	5,789,270	0	0
Current Year Data	Company V	Apportionment	E 400 000	4 440 004	2
	Current Year	Apportionment	5,128,260	4,446,201	0

Note: All negative values are a liability against balances.

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-6,654,573	-6,654,573	0
	Balaı	nce Current Year	-4,420,948	-4,718,020	0
	Q2	3 Total Balance	1,368,322	-4,718,020	0
Urbaniz	ed Area > 200 K Pop. Q23	SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
Current Year Data	Bal	ance Prior Years	19,059,226	0	0
Current real Data	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-10,613,768	-10,613,768	0
	Balaı	nce Current Year	-6,983,067	-7,465,950	0
	Q2	3 Total Balance	12,076,159	-7,465,950	0
Urbaniz	ed Area > 200 K Pop. Q23	SAN BERNARDING	)-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-5,018,905		0
	Bal	ance Prior Years	15,924,655	0	0
Current Year Data	•				_
	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-10,908,194	-10,908,194	0
		nce Current Year	-13,373,362	-13,045,494	0
	Q2	3 Total Balance	2,551,293	-13,045,494	0
<b>Urbaniz</b> Prior Year Data	ed Area > 200 K Pop. Q23	SAN DIEGO			
	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
	-	ance Prior Years	36,990,197	0	0
Current Year Data					

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-3,928,657	-3,928,657	0
	Bala	nce Current Year	6,761,969	5,340,115	0
	Q2	3 Total Balance	43,752,166	5,340,115	0
	zed Area > 200 K Pop. Q23	SAN FRANCISCO-0	DAKLAND		
Prior Year Data	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
		ance Prior Years	19,259,396	0	0
Current Year Data			, ,	-	_
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Transfer	-17,697,380	-15,343,628	0
	Current Year	Obligation	-42,778,700	-42,778,700	0
	Bala	nce Current Year	-21,737,684	-24,536,139	C
	Q2	3 Total Balance	-2,478,288	-24,536,139	0
	zed Area > 200 K Pop. Q23	SAN JOSE			
Prior Year Data	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
	Bal	ance Prior Years	21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-17,153,999	-14,872,517	0
	Current Year	Obligation	-3,564,310	-3,564,310	0
	Bala	nce Current Year	-5,402,125	-5,157,695	0
	Q2	3 Total Balance	16,253,090	-5,157,695	0
<b>Urbani</b> Prior Year Data	zed Area > 200 K Pop. Q23	SANTA ROSA			
FIIOI TEAI DAIA	Prior Years	Obligation	-1,004,000		0
	-	ance Prior Years	-1,004,000	0	0
Current Year Data			·		

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SANTA ROSA

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	1,004,000	1,004,000	C
	Balar	nce Current Year	1,004,000	1,004,000	C
	Q2	3 Total Balance	0	1,004,000	C
Urhaniz	red Area > 200 K Pop. Q23	STOCKTON			
Prior Year Data	.cu Arca > 200 K r op. Q20	OTOOKTOK			
	Prior Years	Apportionment	4,689,962		C
	Prior Years	Obligation	-4,195,707		
	Bal	ance Prior Years	494,255	0	C
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Current Year	Obligation	-847,715	-847,715	C
	Balar	nce Current Year	1,949,142	1,577,159	C
	Q2	3 Total Balance	2,443,397	1,577,159	C
Any Are	ea Q24				
Prior Year Data					
	Prior Years	Apportionment	127,261,128		C
	Prior Years	Transfer	109,117,890		C
	Prior Years	Obligation	-39,184,135		C
	Bal	ance Prior Years	197,194,883	0	C
Current Year Data					
	Current Year	Apportionment	75,112,680	65,122,693	0
	Current Year	Transfer	171,557,481	148,740,336	C
	Current Year	Obligation	-40,543,713	-40,543,713	C
	Balar	nce Current Year	206,126,448	173,319,316	C
	Q2	4 Total Balance	403,321,331	173,319,316	
<b>Urbaniz</b> Prior Year Data	ed Area > 200 K Pop. (Fu	nd Restoration) Q5	1 BAKERSFIELD		
	Prior Years	Apportionment	5,932		C
	Prior Years	Transfer	-5,932		C
	-	ance Prior Years	0	0	C
	05	1 Total Balance	0	0	C

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Fu	nd Restoration) Q51 F	RESNO		
TIOI Teal Data		Prior Years	Apportionment	8,887		(
		Prior Years	Transfer	-8,887		
		Bal	ance Prior Years	0	0	
		Q5	1 Total Balance	0	0	
	Urbanized Ar	ea > 200 K Pop. (Fu	nd Restoration) Q51 L	OS ANGELES LOI	NG BEACH	
rior Year Data						
		Prior Years	Apportionment	223,513		
		Prior Years	Transfer	-223,513		
		Bal	ance Prior Years	0	0	
		Q5	i1 Total Balance	0	0	
 rior Year Data	Urbanized Ar		nd Restoration) Q51 M  Apportionment		0	
rior Year Data	Urbanized Ar	ea > 200 K Pop. (Fu	nd Restoration) Q51 N	MODESTO	0	
rior Year Data	Urbanized Ar	ea > 200 K Pop. (Fu Prior Years Prior Years	nd Restoration) Q51 M	4,520	0	
 rior Year Data	Urbanized Ar	ea > 200 K Pop. (Fu Prior Years Prior Years Bal	nd Restoration) Q51 M Apportionment Transfer	4,520 -4,520		
		ea > 200 K Pop. (Fu Prior Years Prior Years Bal Q5	nd Restoration) Q51 M Apportionment Transfer ance Prior Years	4,520 -4,520 0 0	0 0	
		ea > 200 K Pop. (Fu Prior Years Prior Years Bal Q5	Apportionment Transfer ance Prior Years  1 Total Balance	4,520 -4,520 0 0	0 0	:S
		ea > 200 K Pop. (Further Prior Years Prior Years Bal Q5 ea > 200 K Pop. (Further Pop. (Further Pop. )	Apportionment Transfer ance Prior Years 61 Total Balance and Restoration) Q51 C	4,520 -4,520 0 0	0 0	'S
		ea > 200 K Pop. (Further Prior Years Prior Years Bal Q5 ea > 200 K Pop. (Further Years Prior Years Prior Years	Apportionment Transfer lance Prior Years 11 Total Balance and Restoration) Q51 C	4,520 -4,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	:S
		ea > 200 K Pop. (Further Prior Years Prior Years Ball Q5 ea > 200 K Pop. (Further Years Prior Years Prior Years Ball	Apportionment Transfer Jance Prior Years Total Balance Apportionment Transfer Transfer	4,520 -4,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18 -9,418 -9,418	0 0 <b>A-THOUSAND OAK</b>	is.
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Full Prior Years Prior Years Ball Q5 ea > 200 K Pop. (Full Prior Years Prior Years Prior Years Ball Q5	Apportionment Transfer ance Prior Years 51 Total Balance Apportionment Transfer ance Prior Years Transfer ance Prior Years	4,520 -4,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 <b>A-THOUSAND OAK</b> 0	is.
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Full Prior Years Prior Years Ball Q5 ea > 200 K Pop. (Full Prior Years Prior Years Prior Years Ball Q5	Apportionment Transfer Jance Prior Years Total Balance Apportionment Transfer Transfer Transfer Transfer Transfer Transfer Transfer Trance Prior Years	4,520 -4,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 <b>A-THOUSAND OAK</b> 0	is.
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Further Years Prior Years Bal Q5 ea > 200 K Pop. (Further Years Prior Years Prior Years Bal Q5 ea > 200 K Pop. (Further Years)	Apportionment Transfer ance Prior Years Total Balance Apportionment Transfer	4,520 -4,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 <b>A-THOUSAND OAK</b> 0	is.
Prior Year Data Prior Year Data Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Fuither Prior Years Prior Years Ball Q5 ea > 200 K Pop. (Fuither Years Prior Years Prior Years Ball Q5 ea > 200 K Pop. (Fuither Years Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer lance Prior Years 11 Total Balance Apportionment Transfer lance Prior Years 11 Total Balance Apportionment Transfer lance Prior Years 11 Total Balance Ind Restoration) Q51 S Apportionment	4,520 -4,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 <b>A-THOUSAND OAK</b> 0	'S

#### Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	22,937		
	Prior Years	Transfer	-22,937		
		ance Prior Years	0	0	C
	Q5	1 Total Balance	0	0	(
	d Area > 200 K Pop. (Fu	nd Restoration) Q51 S	SAN DIEGO		
Prior Year Data	Prior Years	Apportionment	46,032		(
	Prior Years	Transfer	-46,032		(
	Bal	ance Prior Years	0	0	(
	Q5	1 Total Balance	0	0	
<b>Urbanized</b> Prior Year Data	d Area > 200 K Pop. (Fu	nd Restoration) Q51 S	SAN FRANCISCO-C	DAKLAND	
	Prior Years	Apportionment	71,143		(
	Prior Years	Transfer	-71,143		(
	Bal	ance Prior Years	0	0	(
	Q5	1 Total Balance	0	0	(
<b>Urbanized</b> Prior Year Data	d Area > 200 K Pop. (Fu	nd Restoration) Q51 S	SAN JOSE		
Prior Year Data	Prior Years	Apportionment	28,128		(
	Prior Years	Transfer	-28,128		(
	Bal	ance Prior Years	0	0	(
	Q5	1 Total Balance	0	0	(
<b>Urbanized</b> Prior Year Data	d Area > 200 K Pop. (Fu	nd Restoration) Q51 S	STOCKTON		
	Prior Years	Apportionment	5,137		C
	Prior Years	Transfer	-5,137		C
	Bal	ance Prior Years	0	0	
	Q5	1 Total Balance	0	0	(
<b>Donor St</b> a Prior Year Data	ate Bonus Any Area Q60	)			

#### Regional Surface Transportation Program Donor State Bonus Any Area Q60

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Bal	ance Prior Years	0	0	0
	Q6	0 Total Balance	0	0	0
	State Bonus Areas >200 K	Pop. Q61 BAKERS	FIELD		
Prior Year Data	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Bal	ance Prior Years	0	0	0
	Q6	1 Total Balance	0	0	0
Donor	State Bonus Areas >200 K	Pop. Q61 FRESNO			
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		ance Prior Years	0	0	0
	Q6	1 Total Balance	0	0	0
	State Bonus Areas >200 K	Pop. Q61 LOS ANG	ELES LONG BEACH	1	
Prior Year Data	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	24,570	24,570	0
	Balar	nce Current Year	24,570	24,570	0
	Q6	1 Total Balance	24,570	24,570	0
<b>Donor</b> Prior Year Data	State Bonus Areas >200 K	Pop. Q61 MODEST	o		
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Bal	ance Prior Years	0	0	0

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 MODESTO

District/Agency/Pr	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q6	i1 Total Balance	0	0	(
	Donor State E	Bonus Areas >200 K	Pop. Q61 OXNARD-	VENTURA-THOUS	AND OAKS	
Prior Year Data			•			
		Prior Years	Apportionment	154,416		(
		Prior Years	Transfer	-154,416		(
		Bal	ance Prior Years	0	0	(
		Q6	1 Total Balance	0	0	(
	Donor State F	Ronus Aroas >200 K	Pop. Q61 SACRAME	ENTO		
Prior Year Data	Donor State L	Johns Aleas 2200 K	TOP. QUI SACKAMI			
		Prior Years	Apportionment	352,554		(
		Prior Years	Transfer	-352,554		(
				<u>-</u>		
		Bal	ance Prior Years	0	0	(
			ance Prior Years  1 Total Balance	0	0	(
Prior Year Data	Donor State E	Q6	1 Total Balance	0 NARDINO-RIVERSII	0	(
Prior Year Data	Donor State E	Q6 Bonus Areas >200 K	1 Total Balance	0 NARDINO-RIVERSII 376,075	0	
Prior Year Data	Donor State E	Q6  Bonus Areas >200 K  Prior Years  Prior Years	Apportionment Transfer	0 NARDINO-RIVERSII 376,075 -376,075	0	(
Prior Year Data	Donor State E	Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years	0 NARDINO-RIVERSII 376,075	0 <b>DE</b>	(
Prior Year Data  Prior Year Data		Prior Years Prior Years Prior Years Analysis	Apportionment Transfer	0 NARDINO-RIVERSII 376,075 -376,075 0 0	0 DE 0	
		Prior Years Prior Years Prior Years Analysis	Apportionment Transfer  Inches Prior Years Total Balance	0 NARDINO-RIVERSII 376,075 -376,075 0 0	0 DE 0	
		Prior Years Prior Years Prior Years Bal Q6 Bonus Areas >200 K	Apportionment Transfer ance Prior Years Total Balance Pop. Q61 SAN DIEG	0 NARDINO-RIVERSII 376,075 -376,075 0 0	0 DE 0	
		Prior Years Prior Years Prior Years Bal Q6 Bonus Areas >200 K  Prior Years Prior Years	Apportionment Transfer ance Prior Years Total Balance Apportionment Apportion Years Total Balance Apportionment	0 NARDINO-RIVERSII 376,075 -376,075 0 0 0 754,730	0 DE 0	
		Prior Years Prior Years Prior Years Prior Years Bal Q6 Bonus Areas >200 K Prior Years Prior Years Prior Years Bal	Apportionment Transfer Total Balance Transfer Transfer Total Balance Apportionment Total Balance Apportionment Obligation	0 NARDINO-RIVERSII 376,075 -376,075 0 0 0 754,730 -754,730	0 DE 0 0	(
	Donor State E	Prior Years Prior Years Prior Years Bal Q6 Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Prior Years And Areas	Apportionment Transfer Tance Prior Years Apportionment Apportionment Apportion Years Apportion Balance Apportionment Obligation Anne Prior Years	0 NARDINO-RIVERSII 376,075 -376,075 0 0 0 754,730 -754,730 0 0	0 DE 0 0	
Prior Year Data	Donor State E	Prior Years Prior Years Prior Years Bal Q6 Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Prior Years And Areas	Apportionment Transfer In Total Balance Transfer In Total Balance Total Balance Apportionment Obligation In Total Balance Total Balance Total Balance	0 NARDINO-RIVERSII 376,075 -376,075 0 0 0 754,730 -754,730 0 0	0 DE 0 0	
Prior Year Data	Donor State E	Prior Years Prior Years Prior Years Prior Years  Areas >200 K  Prior Years  Prior Years  Prior Years  Prior Years  Areas >200 K  Prior Years  Bal  Q6  Bonus Areas >200 K	Apportionment Transfer Interpretation Apportionment Transfer Ince Prior Years Total Balance Apportionment Obligation Ince Prior Years Total Balance Total Balance Total Balance Total Balance	0 NARDINO-RIVERSII 376,075 -376,075 0 0 0 754,730 -754,730 0 0 NCISCO-OAKLAND	0 DE 0 0	

#### **Regional Surface Transportation Program** Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data   Prior Years   Apportionment   461,184     Prior Year S   Apportionment   461,184     Prior Years   Apportionment   461,184     Prior Years   Transfer   -461,184     Balance Prior Years   0   0     Q61 Total Balance   0   0     Donor State Bonus Areas >200 K Pop. Q61 STOCKTON     Prior Year Data   Prior Years   Apportionment   84,216     Prior Years   Apportionment   84,216     Prior Years   Apportionment   84,216     Prior Years   Prior Years   0   0     Q61 Total Balance   0   0     Prior Year Data   Prior Years   Apportionment   1,562,197     Prior Year Data   Prior Years   Dbligation   -44,265     Balance Prior Years   1   0     Current Year Data   Prior Years   0   0     Current Year Data   Q70 Total Balance   44,265   44,265     Q70 Total Balance   44,266   44,265     Q70 Total Balance   44,266   44,265     Prior Years   Apportionment   68,040     Prior Years   Transfer   -68,040     Prior Years   Transfer   -68,040     Prior Years   Transfer   -68,040     Balance Prior Years   0   0   0     Q71 Total Balance   0   0   0     Q71 Total Balance   0   0   0	District/Agency/Pro	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
Prior Year Data   Prior Years   Apportionment   461,184     Prior Years   Transfer   -461,184     Balance Prior Years   0   0     Donor State Bonus Areas >200 K Pop. Q61 STOCKTON								
Prior Year Data         Prior Years Apportionment A61,184           Prior Years Pata         Prior Years Pata         Apportionment A61,184           Donor State Bonus Areas >200 K Pop. Q61 STOCKTON           Prior Year Data           Prior Years Apportionment A62,216           Prior Years Potata           Minimum Allocation - Any Areas Q70           Prior Year Data           Prior Years Apportionment Apportionment Apportionment Apportionment Apportionment Apportion Ap			Q6	1 Total Balance	0	0	0	
Prior Year Data         Prior Years Apportionment A61,184           Prior Years Pata         Prior Years Pata         Apportionment A61,184           Donor State Bonus Areas >200 K Pop. Q61 STOCKTON           Prior Year Data           Prior Years Apportionment A62,216           Prior Years Potata           Minimum Allocation - Any Areas Q70           Prior Year Data           Prior Years Apportionment Apportionment Apportionment Apportionment Apportionment Apportion Ap		Donor State	Bonus Areas >200 K	Pop. Q61 SAN JOSI	<b>≣</b>			
Prior Years         Transfer         -461,184           Balance Prior Years         0         0           Q61 Total Balance         0         0           Donor State Bonus Areas >200 K Pop. Q61 STOCKTON           Prior Years Apportionment 84,216           Prior Years Apportionment 84,216           Balance Prior Years 0         0           Q61 Total Balance 0         0           Minimum Allocation - Any Areas Q70           Prior Years Apportionment 1,562,197           Prior Years Potars Prior Years 1,517,931         0           Prior Years Data Prior Years Obligation -44,265         44,265           Balance Prior Year Apportionment 44,265         44,265           Q70 Total Balance 44,265         44,265           Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Years Apportionment 68,040           Prior Years Apportionment 68,040           Prior Years Transfer 68,040           Balance Prior Years 0 0 0	Prior Year Data			•				
Balance Prior Years   0   0   0			Prior Years	Apportionment	461,184		0	
Donor State Bonus Areas > 200 K Pop. Q61 STOCKTON   Prior Year Data   Prior Years   Apportionment   84,216     Prior Years   Apportionment   84,216     Prior Years   Transfer   -84,216     Balance Prior Years   0   0     Q61 Total Balance   0   0     Minimum Allocation - Any Areas Q70     Prior Year Data   Prior Years   Apportionment   1,562,197     Prior Years   Apportionment   1,562,197     Prior Years   Transfer   -1,517,931     Prior Years   Obligation   -44,265     Balance Prior Years   1   0     Current Year Data   Quirent Year   Obligation   44,265   44,265     Balance Current Year   44,265   44,265     Q70 Total Balance   44,265   44,265     Q70 Total Balance   44,266   44,265     Q70 Total Balance   44,266   44,265     Q70 Total Balance   70 Total Balance   68,040     Prior Years   Apportionment   68,040     Prior Years   Transfer   -68,040     Balance Prior Years   0   0			Prior Years	Transfer	-461,184		0	
Donor State Bonus Areas > 200 K Pop. Q61 STOCKTON			Bal	ance Prior Years	0	0	0	
Prior Year Data           Prior Years   Apportionment   84,216           Prior Years   Transfer   -84,216           Balance Prior Years   0   0           Minimum Allocation - Any Areas Q70           Prior Year Data           Prior Years   Apportionment   1,562,197			Q6	1 Total Balance	0	0	0	
Prior Year Data           Prior Years   Apportionment   84,216           Prior Years   Transfer   -84,216           Balance Prior Years   0         0           Minimum Allocation - Any Areas Q70           Prior Year Data           Prior Years   Apportionment   1,562,197   Apportionment   1,562,197   Apportionment   1,57,931   Apportionment   1,57,931   Apportionment   1,57,931   Apportionment   1,562,197   Apportionment   1,5		Donor State	Bonus Areas >200 K	Pop. Q61 STOCKTO	)N			
Prior Years         Transfer         -84,216           Balance Prior Years         0         0           Minimum Allocation - Any Areas Q70           Prior Years Apportionment 1,562,197           Prior Years Potars Transfer -1,517,931           Prior Years Obligation -44,265           Balance Prior Years 1         0           Current Year Obligation 44,265         44,265           Balance Current Year 44,265         44,265           Q70 Total Balance 44,266         44,265           Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Years Apportionment 68,040           Prior Years Transfer -68,040           Balance Prior Years 0         0	Prior Year Data			•				
Balance Prior Years   0   0   0			Prior Years	Apportionment	84,216		0	
Minimum Allocation - Any Areas Q70           Minimum Allocation - Any Areas Q70           Prior Year Data           Prior Years         Apportionment Apportionment Apportionment Apportionment Apportion Prior Years Apportionment Apportion A			Prior Years	Transfer	-84,216		0	
Minimum Allocation - Any Areas Q70           Prior Year Data           Prior Years Apportionment 1,562,197           Prior Years Transfer -1,517,931           Prior Years Obligation -44,265           Balance Prior Years 1         0           Current Year Obligation 44,265 44,265           Balance Current Year 44,265 44,265           Q70 Total Balance 44,266 44,265           Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Years Apportionment 68,040           Prior Years Apportionment 68,040           Prior Years Transfer -68,040           Balance Prior Years 0         0			Bal	ance Prior Years	0	0	C	
Prior Year Data           Prior Years   Apportionment   1,562,197           Prior Years   Prior Years   Prior Years   Obligation   -44,265           Balance Prior Years   1   0           Current Year   Obligation   44,265   44,26			Q6	1 Total Balance	0	0	0	
Prior Year Data           Prior Years   Apportionment   1,562,197           Prior Years   Prior Years   Obligation   -44,265           Balance Prior Years   1   0           Current Year Data           Current Year   Obligation   44,265   44,265   44,265             Balance Current Year   44,265   44,265   44,265             Q70 Total Balance   44,266   44,265             Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Year Data           Prior Years   Apportionment   68,040   Prior Years   Transfer   -68,040   Balance Prior Years   0   0		Minimum All	location - Anv Areas	Q70				
Prior Years         Transfer         -1,517,931           Prior Years         Obligation         -44,265           Balance Prior Years         1         0           Current Year         Obligation         44,265         44,265           Balance Current Year         44,265         44,265           Q70 Total Balance         44,266         44,265           Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Years Apportionment 68,040           Prior Years Transfer -68,040         -68,040           Balance Prior Years         0         0	Prior Year Data		·					
Prior Years   Obligation   -44,265     Balance Prior Years   1   0     Current Year Data   Current Year   Obligation   44,265   44,265     Balance Current Year   44,265   44,265     Balance Current Year   44,265   44,265     Q70 Total Balance   44,266   44,265     Winimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD     Prior Year Data   Prior Years   Apportionment   68,040     Prior Years   Transfer   -68,040     Balance Prior Years   0   0			Prior Years	Apportionment	1,562,197		0	
Balance Prior Years       1       0         Current Year Data       Obligation       44,265       44,265         Balance Current Year A4,265       44,265       44,265         Q70 Total Balance       44,266       44,265         Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD         Prior Years Apportionment 68,040         Prior Years Transfer -68,040       -68,040         Balance Prior Years 0       0			Prior Years	Transfer	-1,517,931		0	
Current Year Data           Current Year Vobligation 44,265 44,265           Balance Current Year 44,265 44,265           Q70 Total Balance 44,266 44,265           Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Years Apportionment 68,040           Prior Years Transfer -68,040           Balance Prior Years 0 0			Prior Years	Obligation	-44,265		0	
Current Year         Obligation         44,265         44,265           Balance Current Year         44,265         44,265           Q70 Total Balance         44,266         44,265           Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Years Apportionment 68,040           Prior Years Transfer -68,040           Balance Prior Years         0         0			Bal	ance Prior Years	1	0	0	
Balance Current Year	Current Year Data							
Q70 Total Balance         44,266         44,265           Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Years         Apportionment         68,040           Prior Years         Transfer         -68,040           Balance Prior Years         0         0					· · · · · · · · · · · · · · · · · · ·		0	
Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD           Prior Year Data         Prior Years Apportionment 68,040           Prior Years Transfer -68,040         -68,040           Balance Prior Years 0         0							0	
Prior Year Data           Prior Years         Apportionment         68,040           Prior Years         Transfer         -68,040           Balance Prior Years         0         0			Q7	0 Total Balance	44,266	44,265	0	
Prior YearsApportionment68,040Prior YearsTransfer-68,040Balance Prior Years00		Minimum All	location Areas > 200	K Pop. Q71 BAKERS	SFIELD			
Prior Years Transfer -68,040  Balance Prior Years 0 0	Prior Year Data							
Balance Prior Years 0 0			Prior Years	Apportionment	68,040		0	
					-68,040		0	
Q71 Total Balance 0 0					0	0	0	
			Q7	1 Total Balance	0	0	0	
	Prior Year Data							

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

District/Agency/Proj/EA		Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	101,943		(
		Prior Years	Transfer	-101,943		(
		Bala	ance Prior Years	0	0	(
		Q7	1 Total Balance	0	0	(
	Minimum Allo	cation Areas > 200	K Pop. Q71 LOS AN	GELES LONG BEAG	СН	
Prior Year Data		Deian Waana	A ati	0.500.005		,
		Prior Years	Apportionment	2,563,925		
		Prior Years Prior Years	Transfer Obligation	-638,925 -1,925,000		(
			ance Prior Years	-1,923,000	0	
			1 Total Balance	0	0	(
			Apportionment Transfer ance Prior Years 1 Total Balance	51,852 -51,852 0 0	0	(
odan Varan Data	Minimum Allo	cation Areas > 200	K Pop. Q71 OXNARI	D-VENTURA-THOUS	SAND OAKS	
Prior Year Data		Prior Years	Apportionment	108,035		(
		Prior Years	Transfer	-108,035		
		Bala	ance Prior Years	0	0	(
		Q7	1 Total Balance	0	0	(
Prior Year Data	Minimum Allo	cation Areas > 200	K Pop. Q71 SACRAI	MENTO		
		Prior Years	Apportionment	246,659		(
		Dries Vees	Transfer	-246,659	-	(
		Prior Years				
		-	ance Prior Years	0	0	(

#### Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Years Prior Years Ba	Apportionment Transfer lance Prior Years 71 Total Balance K Pop. Q71 SAN DIEC Apportionment Obligation lance Prior Years 71 Total Balance	263,116 -263,116 0 0 50 528,036 -528,036	0 0	
Prior Years  Ba  Q7  n Areas > 200  Prior Years  Prior Years  Ba  Q7	Transfer lance Prior Years 71 Total Balance K Pop. Q71 SAN DIEC Apportionment Obligation lance Prior Years	-263,116 0 0 0 <b>50</b> 528,036 -528,036		(C
Ba Q7 n Areas > 200 Prior Years Prior Years Ba Q7	lance Prior Years 71 Total Balance K Pop. Q71 SAN DIEC Apportionment Obligation lance Prior Years	0 0 <b>60</b> 528,036 -528,036		
Prior Years Prior Years Ba	71 Total Balance  K Pop. Q71 SAN DIEG  Apportionment  Obligation  lance Prior Years	528,036 -528,036		
Prior Years Prior Years Prior Years Ba	K Pop. Q71 SAN DIEGO Apportionment Obligation lance Prior Years	528,036 -528,036	0	
Prior Years Prior Years Ba	Apportionment Obligation lance Prior Years	528,036 -528,036		<del></del>
Prior Years Ba	Obligation lance Prior Years	-528,036		<del></del>
Ва <b>Q</b> 7	lance Prior Years			
Q7		0		(
	71 Total Balance		0	
n Areas > 200		0	0	
	K Pop. Q71 SAN FRA	NCISCO-OAKLANI	)	
Prior Years	Apportionment	816,088		
Prior Years	Obligation	-816,088		
Ва	lance Prior Years	0	0	C
Q7	71 Total Balance	0	0	
n Areas > 200	K Pop. Q71 SAN JOS	E		
Prior Years	Apportionment	322,660		C
Prior Years	Transfer	-245,860		
Prior Years	Obligation	-76,800		C
Ва	lance Prior Years	0	0	C
Q7	71 Total Balance	0	0	
n Areas > 200	K Pop. Q71 STOCKTO	ON		
Prior Years	Apportionment	58,920		C
Prior Years	Transfer	-58,920		
Ва	lance Prior Years	0	0	C
Q7	71 Total Balance	0	0	C
	Ba Q7 n Areas > 200 Prior Years Prior Years Ba Q7	Balance Prior Years  Q71 Total Balance  Areas > 200 K Pop. Q71 STOCKTO  Prior Years Apportionment	Balance Prior Years         0           Q71 Total Balance         0           Areas > 200 K Pop. Q71 STOCKTON           Prior Years         Apportionment         58,920           Prior Years         Transfer         -58,920           Balance Prior Years         0           Q71 Total Balance         0	Balance Prior Years         0         0           Q71 Total Balance         0         0           Areas > 200 K Pop. Q71 STOCKTON         0           Prior Years         Apportionment         58,920           Prior Years         Transfer         -58,920           Balance Prior Years         0         0           Q71 Total Balance         0         0

#### **Regional Surface Transportation Program** Minimum Allocation - Any Areas Q80

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Bal	ance Prior Years	0	0	(
	Q8	0 Total Balance	0	0	(
<b>Minimur</b> Prior Year Data	m Allocation Areas > 200	K Pop. Q81 BAKERSI	FIELD		
Thor rear bata	Prior Years	Apportionment	6,441		(
	Prior Years	Transfer	-6,441		(
	Bal	ance Prior Years	0	0	
	Q8	1 Total Balance	0	0	(
<b>Minimur</b> Prior Year Data	m Allocation Areas > 200  Prior Years	K Pop. Q81 FRESNO  Apportionment	9,650		(
	Prior Years	Transfer	-9,650		(
	Bal	ance Prior Years	0	0	(
	Q8	1 Total Balance	0	0	(
<b>Minimur</b> Prior Year Data	m Allocation Areas > 200	K Pop. Q81 LOS ANG	ELES LONG BEAG	СН	
	Prior Years	Apportionment	242,697		(
	Prior Years	Transfer	-242,697		(
	Bal	ance Prior Years	0	0	(
	Q8	1 Total Balance	0	0	(
<b>Minimur</b> Prior Year Data	m Allocation Areas > 200	K Pop. Q81 MODEST	0		
	Prior Years	Apportionment	4,908		C
	Prior Years	Transfer	-4,908		
	Bal	ance Prior Years	0	0	C
		1 Total Balance	0	0	C

Note: All negative values are a liability against balances.

Prior Year Data

#### Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/E	:A Code 1	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	10,226		(
	Prior Years	Transfer	-10,226		(
	Ba	lance Prior Years	0	0	(
	Q	81 Total Balance	0	0	(
Prior Year Data	Minimum Allocation Areas > 200	K Pop. Q81 SACRAM	ENTO		
	Prior Years	Apportionment	23,348		(
	Prior Years	Transfer	-23,348		(
	Ba	lance Prior Years	0	0	(
	Q	Q81 Total Balance		0	(
Prior Year Data	Minimum Allocation Areas > 200	K Pop. Q81 SAN BER	NARDINO-RIVERS	SIDE	
	Prior Years	Apportionment	24,906		(
	Prior Years Prior Years	Apportionment Transfer	24,906 -24,906		
	Prior Years			0	(
	Prior Years Ba	Transfer	-24,906	0	(
	Prior Years Ba	Transfer lance Prior Years 81 Total Balance	-24,906 0 0		(
	Prior Years Ba Qa	Transfer lance Prior Years 81 Total Balance	-24,906 0 0		(
	Prior Years  Ba  Qa  Minimum Allocation Areas > 200	Transfer llance Prior Years 81 Total Balance K Pop. Q81 SAN DIEG	-24,906 0 0		
	Prior Years  Ba  Qi  Minimum Allocation Areas > 200  Prior Years  Prior Years	Transfer lance Prior Years 81 Total Balance K Pop. Q81 SAN DIEC	-24,906 0 0 <b>60</b> 49,983		(
	Prior Years  Ba  Qi  Minimum Allocation Areas > 200  Prior Years  Prior Years  Ba	Transfer lance Prior Years 81 Total Balance K Pop. Q81 SAN DIEC Apportionment Transfer	-24,906 0 0 <b>60</b> 49,983 -49,983	0	
Prior Year Data	Prior Years  Ba  Qi  Minimum Allocation Areas > 200  Prior Years  Prior Years  Ba	Transfer lance Prior Years 81 Total Balance  K Pop. Q81 SAN DIEC  Apportionment  Transfer lance Prior Years 81 Total Balance	-24,906 0 0 <b>60</b> 49,983 -49,983 0	0 0 0	
Prior Year Data	Prior Years  Ba  Qi  Minimum Allocation Areas > 200  Prior Years  Prior Years  Ba  Qi  Qi	Transfer lance Prior Years 81 Total Balance  K Pop. Q81 SAN DIEC  Apportionment  Transfer lance Prior Years 81 Total Balance	-24,906 0 0 <b>60</b> 49,983 -49,983 0	0 0 0	
Prior Year Data	Prior Years  Ba  Qi  Minimum Allocation Areas > 200  Prior Years  Prior Years  Ba  Qi  Minimum Allocation Areas > 200	Transfer lance Prior Years 81 Total Balance  K Pop. Q81 SAN DIEC  Apportionment  Transfer lance Prior Years 81 Total Balance  K Pop. Q81 SAN FRAI	-24,906 0 0 80 49,983 -49,983 0 0	0 0 0	
Prior Year Data	Prior Years  Ba  Qi  Minimum Allocation Areas > 200  Prior Years  Prior Years  Ba  Qi  Minimum Allocation Areas > 200  Prior Years  Prior Years  Prior Years  Prior Years	Transfer  Ilance Prior Years  81 Total Balance  K Pop. Q81 SAN DIEC  Apportionment  Transfer  Ilance Prior Years  81 Total Balance  K Pop. Q81 SAN FRAI  Apportionment	-24,906 0 0 <b>60</b> 49,983 -49,983 0 0	0 0 0	

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Bala	ance Prior Years	0	0	0
	Q8 <sup>2</sup>	1 Total Balance	0	0	0
Minimum Alloc	ation Areas > 200 I	K Pop. Q81 STOCK	TON		
Prior Year Data	ation Arcas > 200 i	ктор. чоготоск	TON		
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Bala	ance Prior Years	0	0	0
	Q8 <sup>2</sup>	1 Total Balance	0	0	0
Hrhanizad Araa	> 200 K Pop (Any	v area funds) OAA 9	SAN FRANCISCO-OA	AKI AND	
Prior Year Data	1 > 200 K F Op. (Ally	alea lulius) QAA	JANT KANCISCO-OF	RICAND	
	Prior Years	Obligation	-959,315		0
	Bala	ance Prior Years	-959,315	0	0
	QAA	A Total Balance	-959,315	0	0
Urbanizad Aroa	> 200 K Bon (Any	area funds) QAA S	SANTA DOSA		
	1 > 200 K F Op. (Ally	alea lulius) QAA	SANTA NOSA		
Prior Year Data					
Prior Year Data	Prior Years	Obligation	-330,990		0
Prior Year Data	-	Obligation ance Prior Years	-330,990 -330,990	0	0
Prior Year Data	Bala		· · · · · · · · · · · · · · · · · · ·	0	
Prior Year Data  Regional Surface Tr	Bala <b>QA</b> A	ance Prior Years  A Total Balance	-330,990	_	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Rural Technical Assistance Program 37A

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
	Balar	ce Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	82,000
	Balanc	e Current Year	0	0	82,000
	37A	Total Balance	0	0	-5,284,331
Rural	Technical Assistance Progran	n Balance:	0	0	-5,284,331
Amount Loaned (in	ncludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Trans Assist Program 946

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
946					
Prior Year Data	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	946	Total Balance	0	0	-150,682
	Rural Trans Assist Prograr udes prior year loans, if a		0 0	0 0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Pro	j/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Feder		al Funds (33D) IPA				
FIIOI Teal Data		Prior Years	Obligation	-663,975		0
		Balan	ce Prior Years	-663,975	0	0
		IPA '	Total Balance	-663,975	0	0
Prior Year Data	Any Area Federa	I Funds (Q24) IPB				
FIIOI Teal Data		Prior Years	Obligation	-464,782		0
		Balan	ce Prior Years	-464,782	0	0
		IPB '	Total Balance	-464,782	0	0
		SB45 - IIF		-1,128,757	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45 - RIP** 

#### Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		- Transaction			
Any Area Fe	ederal Funds (33D) RPA				
Prior Year Data	, ,				
	Prior Years	Obligation	-7,341,617		0
	Balan	ce Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	159,354	159,354	0
	Balance	e Current Year	159,354	159,354	0
	RPA	Total Balance	-7,182,263	159,354	0
Any Area Fe	ederal Funds (Q24) RPB				
Prior Year Data					
	Prior Years	Obligation	-9,047,182		0
	Balan	ce Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-26,813,921	-26,813,921	0
	Balance	e Current Year	-26,813,921	-26,813,921	0
	RPB	Total Balance	-35,861,103	-26,813,921	0
	SB45 - RIF	Balance:	-43,043,366	-26,654,567	0
Amount Loaned (includes prior year loans, if any):		any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Fe					
Thorreal bala	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	SB\$	Total Balance	0	0	0
Amount Loaned (inclu	SB45 STIP Project		0 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45** 

< 5K STP Funds Q25

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Fu	unds Q25				
	Prior Years	Obligation	-32,866		0
	Balar	ce Prior Years	-32,866	0	0
	Q25	Total Balance	-32,866	0	0
Amount Loaned (inclu	SB4 des prior year loans, if a		-32,866 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Off - System Bridge Inven. Preparation 679

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Prepa Prior Year Data	aration 679				
	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	679	Total Balance	0	0	-16,507,030
Amount Loaned (includ	Safer Off - System Bridg des prior year loans, if a		0 0	0 0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo 1973 Act 148

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 148					
Thoi real Data		Prior Years	Obligation	0		-20,862,969
		Balan	ce Prior Years	0	0	-20,862,969
		148	Total Balance	0	0	-20,862,969
Amount	Loaned (includes p	Safer Roads Demo		0	0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Scenic Byways

333

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
333 Prior Year Data					
	Prior Years	Obligation	-77,086		0
	Balar	nce Prior Years	-77,086	0	0
	333	Total Balance	-77,086	0	0
Amount Loaned (incl	Scenic Byway udes prior year loans, if a		-77,086 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary G 10% RWY/HWY 022

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>022</b> Prior Year Data					
The roal bala	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	022	Total Balance	0	0	-1,266,893
	condary G 10% RWY/HW udes prior year loans, if		0 0	0 0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

**Secondary Highways** 022

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
022					
Prior Year Data	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	022	Total Balance	0	0	-11,172,338
Amount Loaned (inc	Secondary Highway		0	0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**State and Community NHTSA 780** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTS Prior Year Data	A 780				
PIIOI Teal Data	Prior Years	Obligation	0		-465,510
	Balar	nce Prior Years	0	0	-465,510
	780	Total Balance	0	0	-465,510
Amount Loaned	State and Communit	•	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/E/	A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
н	azard Elimination (91 & prior ye	ears) 141			
Prior Year Data	, ,	•			
	Prior Years	Transfer	70,503,542		
	Prior Years	Obligation	-70,503,541		
	Bal	ance Prior Years	0	0	
Current Year Data					
	Current Year	Obligation	4,522	4,522	
		nce Current Year	4,522	4,522	
	14	1 Total Balance	4,522	4,522	
s	afety (Optional) 33A				
Prior Year Data					
	Prior Years	Apportionment	34,037,450		
	Prior Years	Transfer	3,447,201		
	Prior Years	Obligation	-39,759,931		
	Bal	ance Prior Years	-2,275,279	0	
Current Year Data					
	Current Year	Obligation	444,038	444,038	
		nce Current Year	444,038	444,038	
	33	A Total Balance	-1,831,241	444,038	
S	afety - Hazard Elimination 33P				
Prior Year Data					
	Prior Years	Apportionment	24,000,000		
	Prior Years	Transfer	-5,481,766		
	Prior Years	Obligation	-22,122,202		
	Bal	ance Prior Years	-3,603,969	0	
Current Year Data					
	Current Year	Obligation	95,839	95,839	
		nce Current Year	95,839	95,839	
	33	P Total Balance	-3,508,129	95,839	

#### Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-2,064,694		0
	Bal	ance Prior Years	16,595,942	0	0
Current Year Data					
	Current Year	Apportionment	19,592,256	16,986,485	0
	Current Year	Transfer	-2,416,697	-2,095,276	0
	Current Year	Obligation	-2,360,793	-2,360,793	0
	Balar	nce Current Year	14,814,765	12,530,416	0
	Q2	1 Total Balance	31,410,707	12,530,416	0
Safety - Ha	zard Elimination Q28				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
	Bal	ance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-6,346,532	-6,346,532	0
	Balar	nce Current Year	-6,346,532	-6,346,532	0
	Q2	8 Total Balance	-4,058,640	-6,346,532	0
Safety - Ha	zard Elimination (Any	Area funds) QAM			
Prior Year Data		, ou ruindo, Q,			
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	QAI	M Total Balance	0	0	0
Curtosa Trans	sportation Program (Safe	ota) Balanaa	22,017,219	6,728,284	0
	udes prior year loans, i	• ,	0	0,720,204	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Conservation Lands Program BTF

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
	Bala	ance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-8,612,000	-8,612,000	0
		ce Current Year	-8,612,000	-8,612,000	0
	ВТІ	F Total Balance	-20,612,000	-8,612,000	0
BTG Current Year Data					
Current real Data	Current Year	Obligation	-244,000	-244,000	0
	Balan	ce Current Year	-244,000	-244,000	0
	вто	G Total Balance	-244,000	-244,000	0
BTS					
Prior Year Data	D: V	<b>A</b>	47.007.000		
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
O D-1-	Bala	ance Prior Years	20,730,000	0	0
Current Year Data	Current Year	Transfer	1 092 265	1 719 622	0
			1,982,265	1,718,623	0
		ice Current Year	1,982,265	1,718,623	0
	BTS	S Total Balance	22,712,265	1,718,623	0
TEA -	Conservation Lands Progra	am Balance:	1,856,265	-7,137,376	0
	ncludes prior year loans, it		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transpo	rtation Enhancement Act	ivities 33B			
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,884,169		0
	Bala	ance Prior Years	-29,440,941	95,443,229	0
Current Year Data					
	Current Year	Transfer	-847,000	0	0
	Current Year	Obligation	-22,579,389	-22,579,389	0
	Balar	nce Current Year	-23,426,389	-22,579,389	0
	331	3 Total Balance	-52,867,331	72,863,839	0
TEA21 G	122				
Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
	Bala	ance Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-9,857,018	-9,857,018	0
	Balar	ce Current Year	-9,857,018	-9,857,018	0
	Q2	2 Total Balance	-12,496,183	-9,857,018	0
	TEA - ISTEA - ST	TIP Balance:	-65,363,514	63,006,820	0
Amount Loaned (in	cludes prior year loans, i	Dalallool	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**TEA - Regional Programs** BTA

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Drian Vara Data	ВТА					
Prior Year Data		Prior Years	Obligation	1 1 1 2 9 5 0		0
			Obligation ance Prior Years	-1,142,859 -1,142,859	0	0
Current Year Data		Dai	ance Filor rears	-1,142,039	O	U
		Current Year	Obligation	-10,610,545	-10,610,545	0
		Balaı	nce Current Year	-10,610,545	-10,610,545	0
		вт	A Total Balance	-11,753,404	-10,610,545	0
	втв					
Current Year Data						
		Current Year	Obligation	-9,459,961	-9,459,961	0
			nce Current Year	-9,459,961	-9,459,961	0
		ВІ	B Total Balance	-9,459,961	-9,459,961	0
	BTR					
Prior Year Data						
		Prior Years	Apportionment	79,982,000		0
		Prior Years	Transfer	-3,403,000		0
O		Bal	ance Prior Years	76,579,000	0	0
Current Year Data		Current Year	Apportionment	47 645 009	41 209 221	0
		Current Year	Transfer	47,645,008 -1,982,265	-1,718,623	0
			nce Current Year	45,662,743	39,589,598	0
			R Total Balance	122,241,743	39,589,598	0
		<u> </u>	it Total Balance	122,271,170	00,000,000	0
Amount L		TEA - Regional Progra des prior year loans, i		101,028,378 0	19,519,092 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **Traffic Demand Management (TDM)** TDM

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM</b> Prior Year Data					
Thorroad Bala	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
	Balar	ce Prior Years	-3,307,137	0	0
	TDM	Total Balance	-3,307,137	0	0
Traffic Dem  Amount Loaned (include	and Management (TDM		-3,307,137 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**Traffic Operation Projects (TOPICS)** 077

District/Agency/Proj/EA		Code Trai	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	077					
Prior Year Data						
		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		077	Total Balance	0	0	-57,236,009
	T44					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T44	Total Balance	0	0	-3,308,008
	Troffic On	oration Projects (TOPICS	) Delenes	0	0	-60,544,018
Amou		eration Projects (TOPICS des prior year loans, if a		0	0 0	-60,544,016

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Signal Control Demo 137

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
137					
Prior Year Data	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	137	Total Balance	0	0	-2,493,624
	Traffic Signal Control Dem		0 0	0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Transit Oriented Development Plan Q68

District/A	gency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q68					
Prior Year	r Data					
		Prior Years	Obligation	-327,000		0
		Balan	ce Prior Years	-327,000	0	0
Current Y	ear Data					
		Current Year	Obligation	-936,325	-936,325	0
		Balanc	e Current Year	-936,325	-936,325	0
_		Q68	Total Balance	-1,263,325	-936,325	0
	Transit Or	riented Development Pla	∩ Balance:	-1,263,325	-936,325	0
		des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Transition Quarter Appn Project Non - Interstate 124

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interso	tate 124				
Thorreal Bala	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	124	Total Balance	0	0	-22,876,448
Transi Amount Loaned (includ	tion Quarter Appn Projection Quarter Appn Projection		0 0	0 0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **Transportation & Community and Systems Preservatio** 92C

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C					
Current Year Data					
	Current Year	Obligation	0	0	-530,059
	Balanc	e Current Year	0	0	-530,059
	92C	Total Balance	0	0	-530,059
Transportation & Community			0	0	-530,059
Amount Loaned (inclu	ıdes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Unknown

CG1

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>CG1</b> Prior Year Data					
Thor rear Data	Prior Years	Obligation	-424,450		0
	Balar	nce Prior Years	-424,450	0	0
	CG1	Total Balance	-424,450	0	0
Amount Loaned (inclu	Unknow des prior year loans, if		-424,450 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown code

District/Agency/Proj/EA	Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>942</b> Prior Year Data					
	Prior Years	Obligation	0		-50,000
	Balance Prior Years		0	0	-50,000
	942 Total Balance		0	0	-50,000
Amount Loaned (include		e Balance:	0	0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

753

District/Agency/Proj/EA	Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>753</b> Prior Year Data					
	Prior Years	Obligation	0		-22,103
	Balance Prior Years		0	0	-22,103
	753 Total Balance		0	0	-22,103
Amount Loaned (includes	Unkow		0	0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Urban Access & Urban Mobility 366

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
366					
Prior Year Data					
	Prior Years	Obligation	0		-54,228,660
	Balan	Balance Prior Years		0	-54,228,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
	Balance	Balance Current Year		0	-1,408,058
	366	366 Total Balance		0	-55,636,718
	Urban Access & Urban Mobility	/ Balance:	0	0	-55,636,718
Amount Loane	ed (includes prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q88

Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	-190,400		0
Balance Prior Years		-190,400	0	0
Current Year	Obligation	0	0	0
Balance Current Year		0	0	0
Q88 <sup>-</sup>	Total Balance	-190,400	0	0
ot Program - TEA21	Balance:	-190,400	0	0
Amount Loaned (includes prior year loans, if any):			0	0
	Prior Years Balan Current Year Balance Q88	Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Current Year Q88 Total Balance  lot Program - TEA21 Balance:	Prior Years Obligation -190,400  Balance Prior Years -190,400  Current Year Obligation 0  Balance Current Year 0  Q88 Total Balance -190,400  lot Program - TEA21 Balance: -190,400  rior year loans, if any): 0	Code         Transaction         subject to OA         (Current FFY Only)           Prior Years         Obligation         -190,400           Balance Prior Years         -190,400         0           Current Year         Obligation         0         0           Balance Current Year         0         0         0           Q88 Total Balance         -190,400         0           lot Program - TEA21 Balance:         -190,400         0           rior year loans, if any):         0         0

The sum of the Amount Loaned + Balance yields a "true balance."

Value Pricing Pilot Program - TEA21 Q88

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances:

-144,552,395

Statewide Loans:

0

As of 08/31/2000